

**CITY OF SNYDER, OKLAHOMA**  
**Fiscal Year 2015 / 2016 Annual Budget**  
**June Amendments**

June 20, 2016

The 2015 / 2016 Annual Budget-June Amendments for the City of Snyder are presented, as attached, for approval by the Council in accordance with the Oklahoma Municipal Budget Act.

The June Budget Amendments include the following highlights for the fiscal year:

**General Fund: no change to Net Assets**

**Revenue - increase \$28,650**

Sales tax and Use tax increase \$13,950 and \$7,173, respectively

Total police revenues decrease \$13,400 for fines and other fees, due to unfilled positions in the department

Fire revenue increase \$45,500

Street revenue increase \$8,500

Sr. Citizens revenue increase \$5,000

**Expense - increase \$3,150**

Park and Pool - increase \$650 and \$2,500; respectively for engineering services related to potential future projects

**Transfers - decrease transfers in from PWA \$25,500**

**SPWA: net impact increase \$225,500 to Net Assets**

**Revenue - decrease \$600,000**

Decrease relates to CDBG grant (\$350,000) and Loan Proceeds (\$200,000) for the sewer project that will not be received in FY16, and have been included in the FY17 budget

**Expense - decrease \$800,000**

Decrease for sewer project that will not be completed in FY16, and has been included in the FY17 budget

**Transfers - decrease transfers out to GL \$25,500**

The legal level of control for the City's 2015 / 2016 budget is established at the Department level. Additional detail is provided for analysis purposes only.

If you have any questions, please contact Meredith Meacham Wilson, CPA.

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**JUN 27 2016**

**State Auditor  
and Inspector**

**CITY OF SNYDER, OKLAHOMA**  
**Fiscal Year 2015 / 2016 Annual Budget**  
**Budget Amendments - June 2016**  
**BUDGET SUMMARY**

	<b>BEGINNING BALANCE (Estimates)</b>	<b>REVENUES</b>	<b>EXPENSES</b>	<b>Net Change</b>	<b>ENDING BALANCE</b>
<b>GENERAL FUND</b>	\$ 161,060	\$ 545,519	\$ (581,345)	\$ (35,827)	\$ 125,233
<b>ENTERPRISE FUND</b> Public Works Authority	\$ 803,045	\$ 1,001,965	\$ (1,074,025)	\$ (72,060)	\$ 730,985
<b>GRAND TOTAL ALL FUNDS</b>	<b>\$ 964,105</b>	<b>\$ 1,547,484</b>	<b>\$ (1,655,370)</b>	<b>\$ (107,886)</b>	<b>\$ 856,219</b>

**CITY OF SNYDER  
GENERAL FUND BUDGET  
2015 / 2016 Operating and Capital Projects Budget  
June Amendments**

	APPROVED BUDGET 2015-2016	PROPOSED AMENDMENTS JUNE 2016	PROPOSED BUDGET 2015-2016
<b>OPERATING REVENUES</b>			
Sales tax	225,292	13,950	239,242
Use Tax	20,153	7,170	27,323
Franchise Tax	27,320	(320)	27,000
Beverage Tax	17,303	-	17,303
Tobacco Tax	2,577	-	2,577
Police fines & fees	30,000	(12,000)	18,000
Police restricted fee	2,000	(1,400)	600
Fire runs	24,500	6,000	30,500
Street & Alley	38,500	9,500	48,000
Park Revenue	5,000	800	5,800
Rental income	1,500	400	1,900
Cemetery fee	7,000	(450)	6,550
License and fees	350	-	350
Interest	400	-	400
OEPIC reimbursement	8,500	-	8,500
Other Revenue	500	-	500
Sr. Citizens	35,000	5,000	40,000
<b>TOTAL OPERATING REVENUES</b>	<b>445,895</b>	<b>28,650</b>	<b>474,545</b>
<b>OPERATING EXPENSES</b>			
<b>General Government</b>			
Personal Services	47,160	-	47,160
Materials and Supplies	10,500	-	10,500
Other Services and Charges	54,200	-	54,200
Capital Outlay	2,000	-	2,000
<b>Total General Government</b>	<b>113,860</b>	<b>-</b>	<b>113,860</b>
<b>Code Enforcement Department</b>			
Personal Services	12,689	-	12,689
Materials and Supplies	750	-	750
Other Services and Charges	5,000	-	5,000
<b>Total Code Enforcement Department</b>	<b>18,439</b>	<b>-</b>	<b>18,439</b>
<b>Animal Control Department</b>			
Other Services and Charges	1,500	-	1,500
Capital Outlay	-	-	-
<b>Total Animal Control Department</b>	<b>1,500</b>	<b>-</b>	<b>1,500</b>
<b>Library Department</b>			
Other Services and Charges	5,500	-	5,500
<b>Total Library Department</b>	<b>5,500</b>	<b>-</b>	<b>5,500</b>
<b>Police Department</b>			
Personal Services	177,289	-	177,289
Materials and Supplies	14,000	-	14,000
Other Services and Charges	22,000	-	22,000
<u>Capital Outlay:</u>	-	-	-
Subtotal Capital Outlay Requests	4,110	-	4,110
Debt Service on Truck (for use in Animal Control, as well) †	-	-	-
<b>Total Police Department</b>	<b>217,399</b>	<b>-</b>	<b>217,399</b>
<b>Fire Department</b>			
Personal Services	17,586	-	17,586
Materials and Supplies	15,000	-	15,000
Other Services and Charges	12,500	-	12,500
Capital Outlay	4,500	-	4,500
<u>Debt Service</u>	-	-	-
Debt service on used pumper truck	5,366	-	5,366
<b>Total Fire Department</b>	<b>54,952</b>	<b>-</b>	<b>54,952</b>

**GENERAL FUND BUDGET**  
**2015 / 2016 Operating and Capital Projects Budget**  
**June Amendments**

	APPROVED BUDGET 2015-2016	PROPOSED AMENDMENTS JUNE 2016	PROPOSED BUDGET 2015-2016
<b>Ambulance</b>			
Kiowa payment - 25% sales tax	61,123	-	61,123
<b>Total Ambulance</b>	<u>61,123</u>	<u>-</u>	<u>61,123</u>
<b>Cemetery</b>			
Personal Services	3,238	-	3,238
Materials and Supplies	-	-	-
Other Services and Charges	4,000	-	4,000
<b>Total Cemetery</b>	<u>7,238</u>	<u>-</u>	<u>7,238</u>
<b>Street Department</b>			
Personal Services	-	-	-
Materials and Supplies	7,500	-	7,500
Other Services and Charges	8,500	-	8,500
Capital Outlay	29,000	-	29,000
<b>Total Street Department</b>	<u>45,000</u>	<u>-</u>	<u>45,000</u>
<b>Park Department</b>			
Personal Services	-	-	-
Materials and Supplies	-	-	-
Other Services and Charges	1,350	650	2,000
Capital Outlay - playground equipment	-	-	-
<b>Total Park Department</b>	<u>1,350</u>	<u>650</u>	<u>2,000</u>
<b>Swimming Pool Department</b>			
Personal Services	-	-	-
Materials and Supplies	-	-	-
Other Services and Charges	1,000	2,500	3,500
Capital Outlay - ADA Compliance	-	-	-
<b>Total Swimming Pool Department</b>	<u>1,000</u>	<u>2,500</u>	<u>3,500</u>
<b>Sr. Citizens</b>			
Personal Services	17,085	-	17,085
Materials and Supplies	25,000	-	25,000
Other Services and Charges	4,000	-	4,000
Capital Outlay	-	-	-
<b>Total Sr. Citizens</b>	<u>46,085</u>	<u>-</u>	<u>46,085</u>
<b>Community Building</b>			
Personal Services	-	-	-
Purchases for Resale	-	-	-
Materials and Supplies	750	-	750
Other Services and Charges	4,000	-	4,000
<b>Total Community Building</b>	<u>4,750</u>	<u>-</u>	<u>4,750</u>
<b>TOTAL EXPENDITURES</b>	<u>578,195</u>	<u>3,150</u>	<u>581,345</u>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	(132,301)	25,500	(106,801)
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers-out	-	-	-
Transfers-in	96,474	(25,500)	70,974
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>96,474</u>	<u>(25,500)</u>	<u>70,974</u>
<b>REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</b>	(35,827)	-	(35,827)
<b>BEGINNING FUND BALANCE</b>	<u>161,060</u>	<u>-</u>	<u>161,060</u>
<b>ENDING FUND BALANCE</b>	<u>125,233</u>	<u>-</u>	<u>125,233</u>

**SNYDER PUBLIC WORKS AUTHORITY**  
**2015/2016 Operating and Capital Projects Budget**  
**June Amendments**

	APPROVED BUDGET 2015-2016	PROPOSED AMENDMENTS JUNE 2016	PROPOSED BUDGET 2015-2016
<b>OPERATING REVENUES</b>			
Sewer Revenues	129,000	-	129,000
Rate Increase Operations - 1%	1,290	-	1,290
Trash Revenues	232,000	-	232,000
Rate Increase Operations - 3%, net 1%	7,110	-	7,110
Water Revenues	465,000	-	465,000
Rate Increase Operations - 3% (CKT contract)	13,950	-	13,950
Utility Surcharge - Debt Service \$3.50	8,772	-	8,772
Utility Surcharge - Debt Service \$3.50 SEWER	17,544	-	17,544
Other Revenues	15,000	-	15,000
OEPIIC reimbursement	20,000	-	20,000
Grant Income	-	-	-
REAP	90,000	-	90,000
CDGB	350,000	(350,000)	-
Loan Proceeds - Sewer Project	250,000	(250,000)	-
<b>TOTAL OPERATING REVENUES</b>	<b>1,599,665</b>	<b>(600,000)</b>	<b>999,665</b>
<b>OPERATING EXPENSES</b>			
<i>Administration Department</i>			
Personal Services	53,701	-	53,701
Materials and Supplies	6,750	-	6,750
Other Services and Charges	35,000	-	35,000
Capital Outlay - Building	70,000	-	70,000
Debt Service	-	-	-
<b>Total Administration Department</b>	<b>165,451</b>	<b>-</b>	<b>165,451</b>
<i>Sewer Department</i>			
Personal Services	-	-	-
Materials and Supplies	2,000	-	2,000
Other Services and Charges	16,000	-	16,000
Debt Service - \$250k sewer project	27,600	-	27,600
Capital Outlay	890,000	(800,000)	90,000
<b>Total Sewer Department</b>	<b>935,600</b>	<b>(800,000)</b>	<b>135,600</b>
<i>Trash Department</i>			
Other Services & Charges - 2%	146,112	-	146,112
<b>Total Trash Department</b>	<b>146,112</b>	<b>-</b>	<b>146,112</b>
<i>Water Department</i>			
Personal Services	222,700	-	222,700
Materials and Supplies	147,000	-	147,000
Other Services and Charges	92,000	-	92,000
Capital	-	-	-
Mower	5,000	-	5,000
Debt Service	-	-	-
Mt Park Conservatory	17,000	-	17,000
BOK / Mtn Park - \$4,738	59,856	-	59,856
Bank Loan - \$2,467/mo	12,332	-	12,332
<b>Total Water Department</b>	<b>555,888</b>	<b>-</b>	<b>555,888</b>

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	APPROVED BUDGET 2015-2016	PROPOSED AMENDMENTS JUNE 2016	PROPOSED BUDGET 2015-2016
TOTAL OPERATING EXPENDITURES	1,803,051	(800,000)	1,003,051
OPERATING INCOME (LOSS)	(203,386)	200,000	(3,386)
NON-OPERATING REVENUES (EXPENSES)			
Interest Income	2,300	-	2,300
Donations	-	-	-
Grants	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	2,300	-	2,300
INCOME (LOSS) BEFORE OPERATING	(201,086)	200,000	(1,086)
OPERATING TRANSFERS OUT			
General Fund	(96,474)	25,500	(70,974)
Total transfers out	(96,474)	25,500	(70,974)
NET INCOME	(297,560)	225,500	(72,060)
BEGINNING FUND BALANCE	803,045	-	803,045
ENDING FUND BALANCE	505,485	225,500	730,985

**Gross Profit By Department - excluding Capital Outlay**

<b><u>Sewer</u></b>			
Revenue	130,290		130,290
Expenses	(45,600)		(45,600)
Gross Profit	84,690		84,690
GP%	65.00%		65.00%
<b><u>Garbage</u></b>			
Revenue	239,110		239,110
Expenses	(146,112)		(146,112)
Gross Profit	92,998		92,998
GP%	38.89%		38.89%
<b><u>Water</u></b>			
Revenue	478,950		478,950
Expenses	(550,888)		(550,888)
Gross Profit	(71,938)		(71,938)
GP%	-15.02%		-15.02%
<b>Total Gross Profit</b>	<b>105,750</b>		<b>105,750</b>