



**FY 2015-2016
BUDGET**

6-1-2015

**THE CITY OF PURCELL, OKLAHOMA 2015-2016
BUDGET SUMMARY - ALL FUND TYPES**

	CITY GENERAL FUND	PURCELL PUBLIC WORKS AUTHORITY	SPECIAL REVENUE FUNDS	COMBINED TOTALS
ESTIMATED RESOURCES				
REVENUES:				
Taxes	\$ 4,725,000	\$ -	\$ -	\$ 4,725,000
Intergovernmental	153,000	-	517,095	670,095
Charges for Services	4,750	10,363,300	603,500	10,971,550
Licenses and Permits	145,000	-	-	145,000
Fines and Forfeitures	120,000	-	-	120,000
Investment Income	750	500	220	1,470
Miscellaneous	260,000	39,500	60,350	359,850
Subtotal - Revenues	\$ 5,408,500	\$ 10,403,300	\$ 1,181,165	\$ 16,992,965
OTHER RESOURCES:				
Accrued compensation liability	575,794	59,826	72,293	
Debt/Loan Proceeds	-	382,250	-	382,250
Transfers In - Sales Tax Pledge	-	-	1,125,000	1,125,000
Transfers In - Operations	1,297,051	-	-	1,297,051
Prior Year Reserves - Carryover	-	500,000	1,133,429	1,633,429
TOTAL ESTIMATED RESOURCES	\$ 6,705,551	\$ 11,285,550	\$ 3,439,594	\$ 21,430,695

**ESTIMATED USES
EXPENDITURES BY DEPARTMENT:**

Municipal Court	115,520	-	-	115,520
Police	1,904,391	-	-	1,904,391
Fire	936,036	-	-	936,036
Administration	235,221	-	-	235,221
Parks & Recreation	294,050	-	-	294,050
Swimming Pool	-	-	-	-
Maintenace	-	-	-	-
Code Enforcement	209,202	-	-	209,202
General Government	235,250	-	-	235,250
Street	722,149	-	75,000	797,149
Parks Maintenance	-	-	-	-
Cemetery	159,762	-	85,000	244,762
Animal Control	155,342	-	-	155,342
Emergency Mgt and Safety	92,700	-	-	92,700
Communications	474,240	-	-	474,240
IT	46,688	43,688	-	90,376
Administration	-	235,221	-	235,221
Purchasing	-	28,685	-	28,685
Customer Service	-	243,118	-	243,118
City Garage	-	-	-	-
Electric	-	4,899,591	-	4,899,591
Water Department	-	1,467,193	-	1,467,193
System Improvements	-	10,000	-	10,000
Sewer Department	-	559,703	-	559,703
PWA Miscellaneous	-	1,503,993	-	1,503,993
Solid Waste	-	716,168	-	716,168
Broadband Wireless	-	6,500	-	6,500
PWA Maintenance	-	-	-	-
Meter	-	-	-	-
Bond Reserve Fund	-	-	-	-
Unemployment Insurance	-	-	10,000	10,000
Capital Improvement	-	-	1,125,075	1,125,075

Rural Fire	-	-	22,000	22,000
Airport	-	-	501,550	501,550
Golf Course	-	-	585,769	585,769
Court	-	-	-	-
Drug Enforcement	-	-	-	-
Economic Development			48,500	48,500
TRANSFERS:				
Transfers to Capital Imp. Fund - Tax Pledge	1,125,000	-	-	1,125,000
Transfers to City - Operations	-	1,297,051	-	1,297,051
Transfers to Economic Development		32,000		32,000
Transfers to Airport		55,000		55,000
Transfer to PWA - Debt Service			382,250	382,250
TOTAL ESTIMATED EXPENDITURES	\$ 6,705,551	\$ 11,097,910	\$ 2,835,144	\$ 20,638,604
OTHER USES:				
Reserve for Restricted Fund Purposes	-	-	-	-
Accrued Comp Buy-Back	-	-	-	-
Sewer Impact Fee Reserve	-	-	-	-
Reserve for Emergencies and Shortfalls	0	187,640	604,450	792,090
Intrafund Allocated Costs	-	-	-	-
TOTAL OTHER USES	0	187,640	604,450	792,090
TOTAL ESTIMATED USES	\$ 6,705,551	\$ 11,285,550	\$ 3,439,594	\$ 21,430,695

NOTICE OF PUBLIC HEARING ON PROPOSED BUDGET

A public hearing on the FY 15-16 City of Purcell budget will be held at 6:00 pm on May 18, 2015 in the Community Room of the Police Services Building for the purpose of discussing and developing the City budget for the fiscal year beginning July 1, 2015. The public hearing is open to the public and citizen comments on the proposed budget will be welcome. A copy of the proposed FY 15-16 budget is available for review in the Office of the City Treasurer.

CITY OF PURCELL ESTIMATED REVENUE SUMMARY FY 2015-2016

	General Fund	PWA	Special Revenue Funds
TAXES:			
SALES TAX	4,500,000	-	-
USE TAX	160,000	-	-
FRANCHISE TAX	65,000	-	-
Total Taxes	\$ 4,725,000	-	-
INTERGOVERNMENTAL:			
ALCOHOLIC BEVERAGE TAX	25,000	-	-
CEMETERY SPACE SALES	30,000	-	-
OTHER CEMETERY REVENUES	28,000	-	8,000
CIGARETTE TAX	50,000	-	-
GASOLINE TAX	-	-	9,000
MOTOR VEHICLE TAX	-	-	50,000
GRANT FUNDS SLA GRANT	5,000	-	-
GRANTS	15,000	-	450,095
STATE/FEDERAL DRUG ENFORCEMENT	-	-	-
CITY DRUG ENFORCEMENT	-	-	-
Total Intergovernmental	\$ 153,000	-	\$ 517,095
CHARGES FOR SERVICES:			
ANIMAL CONTROL FEES	1,800	-	-
ANIMAL SPAY/NEUTER REVENUE	950	-	-
ANIMAL SHELTER DONATIONS	200	-	-
MULTI-PURPOSE CENTER RENTALS	1,500	-	-
YARD DEBRIS COLLECTION FEES - RES.	200	-	-
YARD DEBRIS COLLECTION FEES - COML.	0	-	-
INMATES FEE AT COUNTY	100	-	-
SWIMMING POOL REVENUES	-	-	-
CONCESSION	-	-	-
ELECTRIC	-	7,000,000	-
WATER CHARGES	-	1,775,000	-
SEWAGE CHARGES	-	330,000	-
TRASH	-	800,000	-
PENALTIES	-	125,000	-
BROADBAND WIRELESS	-	800	-
AMBULANCE ASSESSMENT	-	315,000	-
DEVELOPMENT REIMBURSEMENT	-	-	-
FEMA REIMBURSEMENT	-	-	-
WATER TAPS	-	-	-

	General Fund	PWA	Special Revenue Funds
SEWER TAPS	-	-	-
SALES TAX CHARGES	-	-	-
RESERVE WATER TAPS	-	-	-
RESERVE SEWER TAPS	-	-	-
RESERVE - DEBT SERVICE WATER TAPS	-	-	-
RESERVE - DEBT SERVICE SEWER TAPS	-	-	-
CONVENIENCE CENTER REVENUES	-	17,500	-
BILLING ADMINISTRATION	-	-	-
COURT COSTS COLLECTED	-	-	-
CLEET FEES COLLECTED	-	-	-
MEMBERSHIPS	-	-	12,000
TRAILER PAD RENTALS	-	-	75,000
CART RENTALS	-	-	95,000
GREENS FEES	-	-	135,000
TOURNAMENT FEES	-	-	9,000
DRIVING RANGE REVENUES	-	-	12,000
TRAIL FEES	-	-	9,000
CART STORAGES	-	-	11,000
MEMBERSHIPS	-	-	150,000
MERCHANDISE	-	-	45,000
CONCESSIONS	-	-	25,000
NON-ALCOHOLIC BEVERAGE SALES	-	-	12,000
GIFT CERTIFICATES	-	-	13,500
Total Charges for Services	\$ 4,750	\$ 10,363,300	\$ 603,500
LICENSE AND PERMITS:			
INSPECTIONS/PERMITS	130,000	-	-
LICENSE FEES	14,000	-	-
GARAGE SALE PERMITS	1,000	-	-
Total License and Permits	\$ 145,000	-	-
FINES AND FORFEITURES:			
POLICE AND COURT FINES	120,000	-	-
BOND FILING FEE	-	-	-
Total Fines and Forfeitures	\$ 120,000	-	-
INVESTMENT INCOME:			
INTEREST INCOME	750	500	220
Total Investment Income	\$ 750	\$ 500	\$ 220

	General Fund	PWA	Special Revenue Funds
MISCELLANEOUS:			
LOAN PROCEEDS		-	
MISC. REVENUE	40,000	35,000	37,750
CEMETERY SALES AND OTHER REVENUE	-	-	10,000
RENTALS	-	-	-
SALE OF MATERIALS	5,000	-	-
LAND LEASE	-	-	-
REIMBURSEMENTS/DISCOUNTS	25,000	3,500	500
REIMBURSEMENT FROM COUNTY	190,000	-	-
RETURN CHECK FEE	-	1,000	-
UNEMPLOYMENT CONTRIBUTIONS	-	-	12,000
CASH LONG/SHORT	-	-	100
Total Miscellaneous	\$ 260,000	\$ 39,500	\$ 60,350
TOTAL REVENUES	\$ 5,408,500	\$ 10,403,300	\$ 1,181,165

**GENERAL FUND - LEGAL APPROPRIATIONS
FY 2015 - 2016**

<u>INCOME AND REVENUE PROVIDED FOR</u>	<u>APPROPRIATION</u>	<u>INCOME AND REVENUE PROVIDED FOR</u>	<u>APPROPRIATION</u>
Municipal Court:		Cemetery:	
Personal Services	\$ 57,870	Personal Services	\$ 130,762
Materials and Supplies	600	Materials and Supplies	22,500
Other Services and Charges	57,050	Other Services and Charges	6,500
Capital Outlay	0	Capital Outlay	0
Subtotal Municipal Court	\$ 115,520	Subtotal Cemetery	\$ 159,762
Police:		Animal Control:	
Personal Services	\$ 1,641,341	Personal Services	\$ 123,162
Materials and Supplies	186,400	Materials and Supplies	10,300
Other Services and Charges	76,650	Other Services and Charges	21,880
Capital Outlay	0	Capital Outlay	0
Subtotal Police	\$ 1,904,391	Subtotal Animal Control	\$ 155,342
Fire:		Communications:	
Personal Services	\$ 824,436	Personal Services	\$ 457,240
Materials and Supplies	70,000	Materials and Supplies	3,000
Other Services and Charges	41,600	Other Services and Charges	14,000
Capital Outlay	0	Capital Outlay	0
Debt Service	0		
Subtotal Fire	\$ 936,036	Subtotal Communications	\$ 474,240
Administration:		IT:	
Personal Services	\$ 222,521	Personal Services	\$ 34,588
Materials and Supplies	2,000	Materials and Supplies	9,100
Other Services and Charges	10,700	Other Services and Charges	3,000
Capital Outlay	-	Capital Outlay	0
Subtotal City Manager	\$ 235,221	Subtotal IT	\$ 46,688
Park & Recreation		Park Maintenance	
Personal Services	\$ 163,950	Personnel Services	\$ -
Materials and Supplies	32,600	Material and Supplies	-
Other Services and Charges	47,500	Other Services and Charges	-
Capital Outlay	50,000	Capital Outlay	-
Subtotal Multi-Purpose Center	\$ 294,050	Subtotal Parks & Recreation	\$ -

Swimming Pool:

Personal Services	\$	-
Materials and Supplies		0
Other Services and Charges		0
Capital Outlay		0
Subtotal Swimming Pool	\$	-

Emergency Mgt and Safety:

Personal Services	\$	76,700
Material and Supplies		14,500
Other Services and Charges		1,500
Capital Outlay		-
Subtotal Emergency Mgt and Safety	\$	92,700

Maintenance:

Personal Services	\$	-
Materials and Supplies		0
Other Services and Charges		0
Capital Outlay		-
Subtotal Maintenance	\$	-

Subtotal - Expenditure Appropriations \$ **6,705,551**

Reserves:**Code Enforcement:**

Personal Services	\$	179,527
Materials and Supplies		5,800
Other Services and Charges		23,875
Capital Outlay		-
Subtotal Code Enforcement	\$	209,202

Employee Compensation Obligations:

Compensated Absences Obligation	-
Contract Severance Pay Obligation	-
Subtotal Employee Compensation Obligation Purposes	\$ -

Other Reserves:

Prior Year Encumbrances	-
Emergency Fund Balance Reserve	0
Subtotal Other Reserves Purposes	\$ 0

General Government:

Personal Services	\$	1,000
Materials and Supplies		26,000
Other Services and Charges		208,250
Capital Outlay		-
Transfers Out		1,125,000
Subtotal General Government	\$	1,360,250

Total All Uses \$ **6,705,551**

Street:

Personal Services	\$	623,649
Materials and Supplies		95,000
Other Services and Charges		3,500
Capital Outlay		-
Subtotal Street	\$	722,149

**CITY OF PURCELL - PUBLIC WORKS AUTHORITY
LEGAL APPROPRIATION 2015 - 2016**

INCOME AND REVENUE PROVIDED FOR		APPROPRIATION	INCOME AND REVENUE PROVIDED FOR		APPROPRIATION
Administration:			PWA Miscellaneous:		
Personal Services	\$	222,521	Personal Services		-
Materials and Supplies		2,000	Materials and Supplies	\$	46,500
Other Services and Charges		10,700	Other Services and Charges		808,150
Capital Outlay		-	Debt Service		649,343
Subtotal General Manager	\$	235,221	Transfers Out		1,384,051
			Subtotal PWA Miscellaneous	\$	2,888,044
Purchasing:			IT		
Personal Services	\$	25,685	Personal Services	\$	34,588
Materials and Supplies		2,500	Materials and Supplies		5,900
Other Services and Charges		500	Other Services and Charges		3,200
Capital Outlay		-	Capital Outlay		-
Subtotal Purchasing	\$	28,685	Subtotal IT	\$	43,688
Customer Service:			Broadband Wireless:		
Personal Services	\$	172,368	Personal Services	\$	-
Materials and Supplies		49,050	Materials and Supplies		500
Other Services and Charges		21,700	Other Services and Charges		6,000
Capital Outlay		-	Capital Outlay		-
Subtotal Customer Service	\$	243,118	Subtotal Broadband Wireless	\$	6,500
City Garage:			Solid Waste:		
Personal Services	\$	-	Personal Services	\$	15,668
Materials and Supplies		-	Material and Supplies		1,500
Other Services and Charges		-	Other Services and Charges		699,000
Capital Outlay		-	Capital Outlay		-
Subtotal City Garage	\$	-	Subtotal Solid Waste	\$	716,168
Electric:			PWA Maint:		
Personal Services	\$	358,091	Personal Services	\$	-
Materials and Supplies		4,499,000	Material and Supplies		-
Other Services and Charges		42,500	Other Services and Charges		-
Capital Outlay		-	Capital Outlay		-
Debt Service		-	Subtotal PWA Maint.	\$	-
Subtotal Electric	\$	4,899,591			

Water Distribution:

Personal Services	\$	259,404
Materials and Supplies		177,300
Other Services and Charges		518,454
Capital Outlay		-
Debt Service		512,035

Subtotal Water Distribution \$ 1,467,193

System Improvements:

Personal Services		5,000
Materials and Supplies	\$	-
Other Services and Charges		5,000
Capital Outlay		-

Subtotal System Improvements \$ 10,000

Sewer Collection:

Personal Services	\$	240,203
Materials and Supplies		35,500
Other Services and Charges		284,000
Capital Outlay		-

Subtotal Sewer Collection \$ 559,703

Subtotal - Expenditure Appropriations \$ 11,097,910

Reserves:

Employee Compensation Obligations:

Compensated Absences Obligation	-
Contract Severance Pay Obligation	-
Subtotal Employee Compensation Obligation Purposes	<u>\$ -</u>

Other Reserves:

Prior Year Encumbrances	-
Emergency Fund Balance Reserve	\$ 187,640
Subtotal Other Reserves Purposes	<u>\$ 187,640</u>

Total All Uses \$ 11,285,550

**CITY OF PURCELL - SPECIAL REVENUE FUNDS
LEGAL APPROPRIATION 2015 - 2016**

INCOME AND REVENUE PROVIDED FOR	APPROPRIATION	INCOME AND REVENUE PROVIDED FOR	APPROPRIATION
STREET AND ALLEY :		AIRPORT AUTHORITY:	
Personal Services	\$ -	Personal Services	\$ -
Materials and Supplies	-	Materials and Supplies	-
Other Services and Charges	-	Other Services and Charges	7,000
Capital Outlay	75,000	Capital Outlay	494,550
Subtotal Street and Alley	\$ 75,000	Subtotal Airport Authority Fund	\$ 501,550
METER FUND:		MUNICIPAL GOLF COURSE:	
Personal Services	\$ -	Personal Services	\$ 361,179
Materials and Supplies	-	Materials and Supplies	161,000
Other Services and Charges	-	Other Services and Charges	23,590
Capital Outlay	-	Capital Outlay	10,000
Subtotal Meter Fund	\$ -	Debt Service	30,000
		Subtotal Municipal Golf Course	\$ 585,769
BOND RESERVE FUND:		MUNICIPAL COURTS:	
Personal Services	\$ -	Personal Services	\$ -
Materials and Supplies	-	Materials and Supplies	-
Other Services and Charges	-	Other Services and Charges	-
Capital Outlay	-	Capital Outlay	-
Subtotal Bond Reserve Fund	\$ -	Subtotal Municipal Courts	\$ -
UNEMPLOYMENT INSURANCE:		DRUG ENFORCEMENT:	
Personal Services	\$ -	Personal Services	\$ -
Materials and Supplies	-	Materials and Supplies	-
Other Services and Charges	-	Other Services and Charges	-
Capital Outlay	10,000	Capital Outlay	-
Subtotal Unemployment Insurance	\$ 10,000	Subtotal Drug Enforcement	\$ -
CAPITAL IMPROVEMENT FUND:		ECONOMIC DEVELOPMENT	
Personal Services	\$ -	Personal Services	\$ -
Materials and Supplies	-	Materials and Supplies	-
Other Services and Charges	-	Other Services and Charges	48,500
Capital Outlay	575,417	Capital Outlay	-
Debt Service	549,658	Debt Service	-
Transfers	382,250		
Subtotal Capital Improvement Fund	\$ 1,507,325	Subtotal Economic Development	\$ 48,500
RURAL FIRE FUND:		Reserves:	
Personal Services	\$ -		
Materials and Supplies	16,000	Subtotal - Expenditure Appropriations	\$ 2,835,144
Other Services and Charges	6,000		
Capital Outlay	-		
Subtotal Rural Fire Fund	\$ 22,000		

CEMETERY CARE:

Personal Services	\$	-
Materials and Supplies		-
Other Services and Charges		-
Capital Outlay		<u>85,000</u>
Subtotal Cemetery Care Fund	\$	<u>85,000</u>

Employee Compensation Obligations:

Compensated Absences Obligation	\$	-
Contract Severance Pay Obligation		-
Subtotal Employee Compensation Obligation Purposes	\$	<u>-</u>

Other Reserves:

Prior Year Encumbrances	\$	-
Reserve for Restricted Fund Purposes		<u>604,450</u>
Subtotal Other Reserves Purposes		<u>604,450</u>

Total All Uses **\$** **3,439,594**