

RESOLUTION NO. 2014-08

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PERRY, OKLAHOMA APPROVING ITS FY2014-2015 BUDGET AND OTHER BUDGETS AND APPROPRIATING THE REVENUES FOR THE STATED PURPOSES AS CONTAINED IN THE BUDGETS; DIRECTING THE CITY MANAGER AND CITY CLERK TO TAKE ANY AND ALL ADDITIONAL ACTIONS AS MAY BE REQUIRED FOR THE IMPLEMENTATION OF THIS BUDGET.

RESOLUTION

WHEREAS, the City of Perry has adopted the provisions of the Oklahoma Municipal Budget Act ("Act") in 11 O.S. Sections 17-201 through 17-216;

WHEREAS, the City Manager, with participation from the Chief Financial Officer ("CFO"), has prepared and presented to the City Council the General Fund and other Budgets for the fiscal year ending June 30, 2015 (FY 2014-2015) consistent with the Act;

WHEREAS, the Act in Section 17-215 provides for the chief executive office of the City, or designee, as authorized by the governing body, to transfer any unexpended and unencumbered appropriation from one department to another within the same fund; and,

WHEREAS, the City of Perry has conducted a Public Hearing at least 15 days prior to the start of the fiscal year, and published notice of the Public Hearing in compliance with Section 17-208 of the Act; and

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PERRY, OKLAHOMA:

SECTION 1. The City Council of the City of Perry does hereby adopt the FY 2014-2015 General Fund Budget and related budgets on the 16th day of June 2014 with the total resources available in the amount of \$5,584,455 and total appropriations in the amount of \$5,118,747, and as further provided by Exhibit A, attached hereto and incorporated herein by reference.

SECTION 2. The City Council does hereby authorize the Chief Financial Officer, with the City Manager's approval, to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2014-2015, from one line item to another, one object category to another within the same department, or from one department to another within a fund, without further approval by the City Council. All other budget amendments must be approved by the City Council.

Section 3. All supplemental appropriations or decreases in the total appropriations of a fund shall be adopted at a meeting of the City Council and filed with the State Auditor and Inspector.



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Section 4. Be it further provided that the City Manager and City Clerk are hereby authorized to take any and all additional actions as may be required for the implementation of these budgets.

Dated this 16th day of June 2014.

ATTEST
SEAL

DIXIE JOHNSON, CITY CLERK



THE CITY OF PERRY, OKLAHOMA

GORDON J. JOHNSON, MAYOR

Approved as to Content:

MARY RUPP, CITY MANAGER

Approved as to Form and Legality:

BRYCE S. KENNEDY, CITY ATTORNEY

CITY OF PERRY, OKLAHOMA
Fiscal Year 2014/2015 Annual Budget

BUDGET MEMO

April 21, 2014

The 2014/2015 Annual Budget for the City of Perry is presented, as attached, for approval by the Council in accordance with the Oklahoma Municipal Budget Act. It includes the following highlights for the fiscal year:

Recurring revenues are budgeted at 90%, as indicated. If collected at 100%, that will generate about \$135,000.

The budget includes 2% rate increases for water, sewer, and garbage services provided by the City, generating an estimated \$53,000. (\$26.5k/1%) There are no electrical rate increases included in the budget.

Pay increases of 3.5% has been included for all full time and part time employees at management's discretion, approximately \$108,500. Health insurance increase of 10% is included in the budget with an approximate cost of \$91,000.

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

DEPARTMENT	ORIGINAL REQUEST	FUNDING PROPOSED	
GENERAL GOVERNMENT	23,393	20,993	
STREET DEPARTMENT	927,000	126,500	*specific Council direction requested
PARKS DEPARTMENT/CITY GARAGE	8,875	8,875	
LIBRARY	22,725	16,200	
ECONOMIC DEVELOPMENT	-	-	
MUNICIPAL COURT	-	-	
POLICE DEPARTMENT	149,679	15,679	
CODE ENFORCEMENT	-	-	
ANIMAL CONTROL	-	-	
FIRE DEPARTMENT	4,500	4,500	
AMBULANCE	2,500	2,500	
	<u>\$ 1,138,672</u>	<u>\$ 195,247</u>	
ADMIN DEPARTMENT	30,000	-	
ELECTRIC DEPARTMENT	192,124	149,500	
WATER DEPARTMENT	365,000	135,000	*Gen ops includes \$42k for tower main't contract
SEWER DEPARTMENT	2,764,000	120,000	
	<u>\$ 3,351,124</u>	<u>\$ 404,500</u>	
AIRPORT AUTHORITY	\$ 96,530	\$ 11,530	
PIN DEPARTMENT	\$ 9,400	\$ -	
GRAND TOTAL CAPITAL OUTLAY	<u>\$ 4,595,726</u>	<u>\$ 611,277</u>	

As noted in the budget, the Cemetery is expected to break-even for FY15. This is accomplished through a transfer of \$141,000 from the Cemetery Care fund and the PMA. At the conclusion of fiscal year 2015, all Cemetery Care funds will be spent on the operations of the cemetery. The City, through the General Fund or PMA, will need to fund the total transfer, estimated at \$140,000 in subsequent years.

In accordance with Section 17-208, Title 11, Oklahoma Statutes, the fiscal year 2014/2015 budget was initially presented to Council on May 5, 2014. A public hearing will be scheduled for Monday, June 2, 2014.

The legal level of control for the City's 2014/2015 budget is established at the Department level. Additional detail is provided for analysis purposes only. If you have any questions, please contact Russ Meacham, CFO.



CITY OF PERRY, OKLAHOMA

Fiscal Year 2014/2015 Annual Budget

BUDGET SUMMARY

	BEGINNING BUDGET BALANCE	REVENUES	EXPENSES	Net Change	ENDING BALANCE
GENERAL FUND	\$ 600,000	\$ 4,984,455	\$ (5,118,747)	\$ (134,292)	\$ 465,708
ENTERPRISE FUNDS					
Utility Fund	\$ 1,250,000	\$ 11,839,321	\$ (11,733,125)	\$ 106,196	\$ 1,356,196
Airport Fund	145,000	260,400	(321,530)	(61,130)	83,870
TOTAL ENTERPRISE FUNDS	\$ 1,395,000	\$ 12,099,721	\$ (12,054,655)	\$ 45,066	\$ 1,440,066
SPECIAL REVENUE FUNDS					
General Cemetery Fund	\$ 250	\$ 172,300	\$ (171,500)	\$ 800	\$ 1,050
Cemetery Care Fund	125,000	4,250	(125,500)	(121,250)	3,750
Limited Purpose Sales Tax	425,000	761,057	(586,360)	174,697	599,697
Street Sales Tax	175,000	608,845	(526,832)	82,013	257,013
PIN	2,500	75,350	(71,970)	3,380	5,880
TOTAL SPECIAL REVENUE FUNDS	\$ 727,750	\$ 1,621,802	\$ (1,482,162)	\$ 139,640	\$ 867,390
GRAND TOTAL ALL FUNDS	\$ 2,722,750	\$ 18,705,977	\$ (18,655,564)	\$ 50,413	\$ 2,773,163

**CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2014-2015**

**GENERAL FUND
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual Fiscal Year 2012-2013	Amended Budget Fiscal Year 2013-2014	Estimate/ Actual Fiscal Year 2013-2014	Proposed Budget Fiscal Year 2014-2015
REVENUE SUMMARY				
General Government	\$ 1,028,449	\$ 932,449	\$ 1,129,472	\$ 992,613 *
Street	51,625	46,800	52,803	47,497
Parks & Recreation	27,226	40,500	58,276	45,500
Library	12,652	10,500	19,657	12,000
Economic Development	328,608	400,000	514,567	432,000
Municipal Court	26,771	26,000	23,585	23,500
Police	219,319	200,132	201,253	193,507
Code Enforcement	6,014	7,150	9,079	7,650
Animal Control	820	500	420	400
Fire	5,282	46,500	45,556	4,400
Ambulance	674,218	621,600	796,726	743,388
Amendments	-	-	-	-
Total General Fund Revenues	2,380,984	\$ 2,332,132	\$ 2,851,394	\$ 2,502,455
EXPENDITURE SUMMARY				
General Government (100):				
Personal services	192,194	\$ 213,425	\$ 225,519	\$ 232,000
Materials & supplies	32,413	38,000	31,129	38,000
Other services/charges	467,790	440,000	415,705	440,000
Capital outlay	14,620	28,819	18,602	20,993
Sub-Total - General Government	707,017	720,244	690,955	730,993
Street (160):				
Personal services	505,819	510,355	523,628	550,000
Materials & supplies	163,835	185,000	161,140	168,000
Other services/charges	18,687	22,000	23,736	25,000
Capital outlay	96,093	202,857	37,387	126,500
Debt service - Caterpillar loader	-	-	-	17,000
Sub-Total - Street	784,434	920,212	745,891	886,500
Parks & Recreation (170):				
Personal services	171,789	179,000	144,745	187,000
Materials & supplies	37,107	36,500	31,296	35,000
Other services/charges	13,363	14,000	23,523	25,000
Capital outlay	6,458	13,000	-	8,875
Sub-Total - Parks & Recreation	228,717	242,500	199,564	255,875
Library (180):				
Personal services	137,349	116,600	154,301	180,000
Materials & supplies	16,489	20,000	13,857	20,000
TB Books	42,479	35,000	28,739	35,000 *
Other services/charges	23,228	22,000	25,407	22,000
Capital outlay	-	-	-	16,200
Sub-Total - Library	219,545	193,600	222,304	273,200

**CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2014-2015**

**GENERAL FUND
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual Fiscal Year 2012-2013	Amended Budget Fiscal Year 2013-2014	Estimate/ Actual Fiscal Year 2013-2014	Proposed Budget Fiscal Year 2014-2015
Economic Development (190):				
Personal services	-	-	-	-
Materials & supplies	443	-	-	-
Chamber contract	-	36,000	36,000	36,000
Main Street contract	-	36,000	36,000	36,000
Other services/charges	106,316	-	44,388	-
Debt service - Electric Cap Improvement	-	186,390	124,259	50,000
Debt service - 2013 Bonds	-	-	-	249,600
Capital outlay	50,235	339,375	351,290	-
Sub-Total - Economic Development	156,994	597,765	591,937	371,600
Ball Parks (195)				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	-	-	-	50,000
Capital outlay	-	-	-	-
Sub-Total - Ball Parks (195)	-	-	-	50,000
Municipal Court (200):				
Personal services	95,933	103,300	100,556	103,000
Materials & supplies	4,597	4,000	3,453	4,000
Other services/charges	16,058	15,000	18,057	20,000
Capital outlay	-	-	-	-
Sub-Total - Municipal Court	116,588	122,300	122,067	127,000
Police (210):				
Personal services	1,085,212	1,175,000	1,070,104	1,150,000
Materials & supplies	100,950	125,000	99,191	100,000
Other services/charges	45,596	50,000	75,816	76,000
Capital outlay	21,500	97,500	71,374	15,679
Sub-Total - Police	1,253,258	1,447,500	1,316,485	1,341,679
Code Enforcement (220):				
Personal services	18,815	38,250	26,925	57,000
Materials & supplies	781	2,500	1,415	2,000
Other services/charges	4,456	9,000	10,699	11,000
Capital outlay	-	9,280	-	-
Sub-Total - Code Enforcement	24,052	59,030	39,039	70,000
Animal Control (230):				
Personal services	39,596	53,000	42,117	57,000
Materials & supplies	4,367	5,000	6,289	6,500
Other services/charges	1,330	1,500	1,587	1,600
Capital outlay	-	-	-	-
Sub-Total - Animal Control	45,293	59,500	49,993	65,100

**CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2014-2015**

**GENERAL FUND
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual Fiscal Year 2012-2013	Amended Budget Fiscal Year 2013-2014	Estimate/ Actual Fiscal Year 2013-2014	Proposed Budget Fiscal Year 2014-2015
Fire Department (240):				
Personal services	220,076	245,000	235,555	280,000
Materials & supplies	21,676	25,700	23,136	25,700
Other services/charges	18,102	20,000	26,320	27,500
Capital outlay	-	-	-	4,500
Sub-Total - Fire	<u>259,854</u>	<u>290,700</u>	<u>285,011</u>	<u>337,700</u>
Ambulance (250):				
Personal services	505,451	525,000	516,475	525,000
Materials & supplies	27,469	40,000	18,101	35,000
Other services/charges	34,069	20,000	22,601	25,000
Debt service (ambulance)	-	21,600	-	21,600
Capital outlay	107,980	60,100	50,995	2,500
Sub-Total - Ambulance	<u>674,969</u>	<u>666,700</u>	<u>608,172</u>	<u>609,100</u>
Total Expenditures	<u>\$ 4,470,721</u>	<u>\$ 5,320,051</u>	<u>\$ 4,871,418</u>	<u>\$ 5,118,747</u>
Transfers In:				
Utility Authority	2,450,000	2,850,000	2,450,000	2,482,000
Other	-	-	100,023	-
Sub-Total - Transfers In:	<u>2,450,000</u>	<u>2,850,000</u>	<u>2,550,023</u>	<u>2,482,000</u>
Total Transfers	<u>2,450,000</u>	<u>2,850,000</u>	<u>2,550,023</u>	<u>2,482,000</u>
Net Change in Fund balance	<u>360,263</u>	<u>\$ (137,919)</u>	<u>\$ 529,999</u>	<u>\$ (134,292)</u>
BEGINNING FUND BALANCE	806,549	\$ 1,200,000	\$ 1,060,000	\$ 600,000
ENDING FUND BALANCE	<u><u>1,166,812</u></u>	<u><u>\$ 1,062,081</u></u>	<u><u>\$ 1,589,999</u></u>	<u><u>\$ 465,708</u></u>

**CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2014-2015**

**GENERAL FUND
REVENUE DETAIL**

Revenue Type	Actual Fiscal Year 2012-2013	Amended Budget Fiscal Year 2013-2014	Estimate/ Actual Fiscal Year 2013-2014	Proposed Budget Fiscal Year 2014-2015
General Government:				
Sales Tax - 1% unrestricted	\$ 595,202	\$ 535,694	\$ 673,449	\$ 608,845
Use tax	94,240	99,310	123,085	110,777
Cigarette tax	24,506	22,334	25,605	23,045
Franchise tax - unrestricted	44,679	39,303	29,252	26,327
Alcoholic beverage tax	61,238	59,058	69,967	62,970
Licenses	2,555	2,000	3,233	2,500
Permits	8,502	8,000	13,147	10,000
Inspections	296	200	705	650
Tower rentals	25,593	30,000	24,527	25,000
Rental Revenues	335	50	333	250
Royalties	89,346	80,000	97,679	85,000
Donations	1,015	-	352	250
Federal Grants	-	-	1,611	-
State Grants	24,583	-	6,964	-
Miscellaneous	48,329	50,000	51,417	30,000
Interest	8,030	6,500	8,145	7,000
Sub-Total General Government	\$ 1,028,449	\$ 932,449	\$ 1,129,472	\$ 992,613
Street				
Motor vehicle tax	\$ 36,336	\$ 37,000	\$ 43,416	\$ 39,074
Gas excise tax	9,627	9,500	9,136	8,222
Digging permits	570	150	251	200
Donation / Other Income	5,092	150	-	-
Federal Grants	-	-	-	-
Sub-Total Street	\$ 51,625	\$ 46,800	\$ 52,803	\$ 47,497
Parks				
Rentals/Permits	\$ 11,026	\$ 30,000	\$ 49,756	\$ 35,000
Tower / Land Rentals	2,400	-	-	-
Swimming pool fees	12,450	10,500	8,520	10,500
Donations	1,350	-	-	-
State Grants	-	-	-	-
Sub-Total Parks	\$ 27,226	\$ 40,500	\$ 58,276	\$ 45,500

**CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2014-2015**

**GENERAL FUND
REVENUE DETAIL**

Revenue Type	Actual Fiscal Year 2012-2013	Amended Budget Fiscal Year 2013-2014	Estimate/ Actual Fiscal Year 2013-2014	Proposed Budget Fiscal Year 2014-2015
Library				
Fines	\$ 2,407	\$ 2,500	\$ 3,025	\$ 2,500
Donations	6,745	5,000	7,898	5,000
State Grants	3,500	3,000	8,734	4,500
Other Income	-	-	-	-
Restricted Cash Txfr	-	-	-	-
Interest	-	-	-	-
Sub-Total Library	\$ 12,652	\$ 10,500	\$ 19,657	\$ 12,000
Economic Development				
Hotel/Motel	\$ 288,608	\$ 400,000	\$ 514,567	\$ 432,000
Federal Grants	-	-	-	-
State Grants	-	-	-	-
Other Income	40,000	-	-	-
Sub-Total	\$ 328,608	\$ 400,000	\$ 514,567	\$ 432,000
Municipal Court				
Juvenile court fines	\$ 7,344	\$ 8,000	\$ 6,537	\$ 6,500
Misc./Court Costs	19,427	18,000	17,048	17,000
Interest	-	-	-	-
Sub-Total Municipal Court	\$ 26,771	\$ 26,000	\$ 23,585	\$ 23,500
Police				
911 tax	\$ 70,810	\$ 66,632	\$ 82,785	\$ 74,507
Police fines	141,245	130,000	112,011	115,000
Tower rentals	4,271	3,500	5,257	4,000
Donations	2,709	-	1,200	-
Federal Grants	-	-	-	-
Other	284	-	-	-
Sub-Total	\$ 219,319	\$ 200,132	\$ 201,253	\$ 193,507
Code Enforcement				
Donations	\$ -	\$ -	\$ -	\$ -
Fines	5,714	7,000	8,845	7,500
Demolition permits	300	150	233	150
Sub-Total	\$ 6,014	\$ 7,150	\$ 9,079	\$ 7,650
Animal Control				
Fines	\$ 820	\$ 500	\$ 420	\$ 400
Sub-Total	\$ 820	\$ 500	\$ 420	\$ 400

**CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2014-2015**

**GENERAL FUND
REVENUE DETAIL**

Revenue Type	Actual Fiscal Year 2012-2013	Amended Budget Fiscal Year 2013-2014	Estimate/ Actual Fiscal Year 2013-2014	Proposed Budget Fiscal Year 2014-2015
Fire				
Donations	\$ 5,282	\$ 1,000	\$ -	\$ -
Federal Grants	-	500	558	-
State Grants	-	45,000	44,998	4,400
Sub-Total	<u>\$ 5,282</u>	<u>\$ 46,500</u>	<u>\$ 45,556</u>	<u>\$ 4,400</u>
Ambulance				
Runs	\$ 537,676	\$ 185,000	\$ 198,487	\$ 200,000
Training Revenues	-	-	-	-
County Sales Tax	-	153,600	400,323	360,291
County Advalorem	-	104,000	64,552	58,097
Intergovernment - grant LifePac	-	59,000	-	-
Ambulance Fees (from PMA)	136,542	120,000	133,364	125,000
Sub-Total	<u>\$ 674,218</u>	<u>\$ 621,600</u>	<u>\$ 796,726</u>	<u>\$ 743,388</u>
Total Revenues	<u><u>2,380,984</u></u>	<u><u>2,332,132</u></u>	<u><u>2,851,394</u></u>	<u><u>2,502,455</u></u>

**CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2014-2015**

**GENERAL FUND
CAPITAL EXPENDITURE DETAIL**

Capital Expenditures	Proposed Budget Fiscal Year 2014-2015	Optional Projects Fiscal Year 2014-2015
GENERAL GOVERNMENT		
City Hall Upgrades		
Roof repair	\$ 7,500	\$ -
Renovate kitchen	2,600	-
Remove paneling, sheetrock & paint	<i>no est given</i> -	-
Conference room chairs	-	2,400
City Council Upgrades		
Shade for West windows in Council	1,950	-
Office Equipment		
Database server and software	7,715	-
Hardware & software Firewall	1,228	-
Amendments	-	-
Sub-Total Capital Outlay	\$ 20,993	\$ 2,400
TOTAL GENERAL GOVERNMENT	\$ 20,993	\$ 2,400
STREET DEPARTMENT		
Depreciation / Capital Outlay		
RB Alley from Delaware to Elm E of 7th	\$ -	\$ 36,000
RB East/West alley behind the Kumback	-	35,000
Eagle Lane Rebuild - North	15,000	185,000
Eagle Lane Rebuild - South	15,000	98,000
Fairway Dr - overlay	45,000	-
S Boundary rebuild - 12th to 15th	-	144,000
S Boundary Overlay - 11th to 12th	7,000	-
Ivanhoe Rebuild - 3rd to 4th	-	50,000
Alley beside Chevrolet garage - rebuild	-	35,000
8th Str from Elm to Fir - overlay	20,000	-
Street Sweeper	-	200,000
Replace #28 - 1/2T 1992 Chevy pickup	-	17,500
Farm Bureau sidewalk	2,000	-
Grapple bucket for loader #82	6,500	-
Traffic sign replace	5,000	-
Crane for mechanic's truck	11,000	-
Sub-Total Capital Outlay	\$ 126,500	\$ 800,500
TOTAL STREET DEPARTMENT	\$ 126,500	\$ 800,500

**CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2014-2015**

**GENERAL FUND
CAPITAL EXPENDITURE DETAIL**

Capital Expenditures	Proposed Budget Fiscal Year 2014-2015	Optional Projects Fiscal Year 2014-2015
PARKS DEPARTMENT/CITY GARAGE		
Depreciation / Capital Outlay		
Century Park - (4) steel doors for pavilion/restrooms	\$ 2,530	\$ -
Benches (5) at Century Park	1,062	-
Vacuum for leaves, litter, debris	1,283	-
Fence at softball complex	4,000	-
Amendments	-	-
	<hr/>	<hr/>
Sub-Total Capital Outlay	\$ 8,875	\$ -
	<hr/>	<hr/>
TOTAL PARKS DEPARTMENT	\$ 8,875	\$ -
LIBRARY		
Depreciation / Capital Outlay		
Roofing repairs	\$ 9,400	\$ -
Carpet	6,800	6,525
	<hr/>	<hr/>
Sub-Total Capital Outlay	\$ 16,200	\$ 6,525
	<hr/>	<hr/>
TOTAL LIBRARY	\$ 16,200	\$ 6,525
ECONOMIC DEVELOPMENT		
Depreciation / Capital Outlay		
Amendments	\$ -	\$ -
	<hr/>	<hr/>
Sub-Total Capital Outlay	\$ -	\$ -
	<hr/>	<hr/>
TOTAL ECONOMIC DEVELOPMENT	\$ -	\$ -

CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2014-2015

GENERAL FUND
CAPITAL EXPENDITURE DETAIL

Capital Expenditures	Proposed Budget Fiscal Year 2014-2015	Optional Projects Fiscal Year 2014-2015
MUNICIPAL COURT		
Depreciation / Capital Outlay		
Partial glass for clerk's window	<i>no est given</i> \$ -	\$ -
Amendments	<u>-</u>	<u>-</u>
Sub-Total Capital Outlay	\$ -	\$ -
	<u><u> </u></u>	<u><u> </u></u>
 TOTAL MUNICIPAL COURT	 \$ -	 \$ -
POLICE DEPARTMENT		
Depreciation / Capital Outlay		
Mobile radios in cars	\$ 15,679	\$ -
4 Chevy Tahoe's	-	124,000
Training facility improvements	-	10,000
Amendments	<u>-</u>	<u>-</u>
Sub-Total Capital Outlay	\$ 15,679	\$ 134,000
	<u><u> </u></u>	<u><u> </u></u>
 TOTAL POLICE DEPARTMENT	 \$ 15,679	 \$ 134,000

**CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2014-2015**

**GENERAL FUND
CAPITAL EXPENDITURE DETAIL**

Capital Expenditures	Proposed Budget Fiscal Year 2014-2015	Optional Projects Fiscal Year 2014-2015
CODE ENFORCEMENT		
Depreciation / Capital Outlay Amendments	-	\$ -
Sub-Total Capital Outlay	\$ -	\$ -
	<hr/>	<hr/>
TOTAL CODE ENFORCEMENT	\$ -	\$ -
ANIMAL CONTROL		
Depreciation / Capital Outlay Amendments	-	-
Sub-Total Capital Outlay	\$ -	\$ -
	<hr/>	<hr/>
TOTAL ANIMAL CONTROL	\$ -	\$ -
FIRE DEPARTMENT		
Depreciation / Capital Outlay Small Ice machine	\$ 2,000	\$ -
Nozzles, hoses, & equipment	2,500	-
Amendments	-	-
Sub-Total Capital Outlay	\$ 4,500	\$ -
	<hr/>	<hr/>
TOTAL FIRE DEPARTMENT	\$ 4,500	\$ -

CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2014-2015

GENERAL FUND
CAPITAL EXPENDITURE DETAIL

Capital Expenditures	Proposed Budget Fiscal Year 2014-2015	Optional Projects Fiscal Year 2014-2015
AMBULANCE		
Depreciation / Capital Outlay		
Portable suction	\$ 2,500	\$ -
Amendments	-	-
Sub-Total Capital Outlay	\$ 2,500	\$ -
TOTAL AMBULANCE	\$ 2,500	\$ -

**CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2014-2015**

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

	Actual Fiscal Year 2010-2011	Actual Fiscal Year 2011-2012	Actual Fiscal Year 2012-2013	Amended Budget Fiscal Year 2013-2014	Estimate/ Actual Fiscal Year 2013-2014	Proposed Budget Fiscal Year 2014-2015
REVENUE SUMMARY						
Electric sales	\$ 7,166,088	\$ 7,754,313	\$ 7,847,674	\$ 7,750,000	\$ 8,448,555	\$ 8,300,000
0% Rate Increase	-	-	-	82,788	-	-
Water sales	1,058,901	1,797,456	1,429,654	1,800,000	1,329,603	1,350,000
2% Rate Increase	-	-	-	40,726	-	26,592
Sewer	566,975	604,416	581,991	575,000	642,493	630,000
2% Rate Increase	-	-	-	11,799	-	12,850
Garbage	556,653	557,467	659,738	640,000	675,945	655,000
2% Rate Increase	-	-	-	13,209	-	13,519
Late payment fee	98,490	100,637	107,006	100,000	111,425	105,000
Other	5,492	42,740	835,676	30,000	-	15,000
Ambulance Fee	-	-	-	120,000	133,364	125,000
Total PMA Revenues	\$ 9,452,599	\$ 10,857,029	\$ 11,461,739	\$ 11,163,522	\$ 11,341,385	\$ 11,232,961
EXPENDITURE SUMMARY						
Administration:						
Personal services	\$ 251,311	\$ 316,818	\$ 349,049	\$ 496,000	\$ 383,288	\$ 400,000
Materials & supplies	2,745	(1,643)	-	3,000	-	2,500
Other services/charges	16,870	4,255	5,746	5,000	5,743	6,000
Depreciation / Capital Outlay	-	-	217,976	30,000	199	-
Sub-Total - Administration	\$ 270,926	\$ 319,430	\$ 572,771	\$ 534,000	\$ 389,230	\$ 408,500
Electric Department:						
Personal services	\$ 319,468	\$ 263,788	\$ 259,992	\$ 299,000	\$ 287,348	\$ 430,000
Materials & supplies	123,013	124,566	67,393	125,000	153,799	155,000
Electricity purchased for resale	4,474,448	4,451,996	4,684,362	4,800,000	5,102,873	5,250,000
Other services/charges	39,892	58,914	74,115	80,000	54,692	65,000
Depreciation / Capital Outlay	120,148	94,302	183,528	337,800	65,940	149,500
Sub-Total - Electric Department	\$ 5,076,969	\$ 4,993,566	\$ 5,269,390	\$ 5,641,800	\$ 5,664,652	\$ 6,049,500
Sewer Department:						
Personal services	\$ 235,455	\$ 217,752	\$ 227,042	\$ 202,500	\$ 216,143	\$ 220,000
Materials & supplies	52,029	65,961	37,407	42,000	66,440	70,000
Other services/charges	17,812	20,279	20,006	20,000	54,357	60,000
Debt Service - 1997 OWRB	7,737	5,787	78,850	79,072	83,311	10,000
Depreciation / Capital Outlay	116,414	94,734	53,432	187,500	941	120,000
Sub-Total - Sewer Department	\$ 429,447	\$ 404,513	\$ 416,737	\$ 531,072	\$ 421,192	\$ 480,000
Garbage:						
Personal services	\$ 6,598	\$ 4,174	\$ -	\$ -	\$ -	\$ -
Materials & supplies	322	480	-	-	-	-
Other services/charges	381,234	398,567	412,647	467,000	462,091	470,000
Sub-Total - Garbage	\$ 388,154	\$ 403,221	\$ 412,647	\$ 467,000	\$ 462,091	\$ 470,000

CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2014-2015

PERRY MUNICIPAL AUTHORITY
SUMMARY OF REVENUES AND EXPENDITURES

	Actual Fiscal Year 2010-2011	Actual Fiscal Year 2011-2012	Actual Fiscal Year 2012-2013	Amended Budget Fiscal Year 2013-2014	Estimate/ Actual Fiscal Year 2013-2014	Proposed Budget Fiscal Year 2014-2015
Water Department:						
Personal services	\$ 341,138	\$ 385,738	\$ 413,676	\$ 454,000	\$ 434,741	\$ 440,000
Materials & supplies	214,994	242,720	271,581	290,000	257,568	265,000
Other services/charges	131,205	130,565	117,469	125,000	134,496	182,000
Maintenance Fund	-	-	-	50,000	-	-
Debt Service - 2001 OWRB	707,161	-	639,375	586,361	586,360	586,360
Debt Service - 2010 OWRB	-	-	-	53,015	53,015	53,015
Depreciation / Capital Outlay	1,382,747	645,203	198,600	42,500	7,255	135,000
Sub-Total - Water Department	\$ 2,777,245	\$ 1,404,226	\$ 1,640,701	\$ 1,600,876	\$ 1,473,435	\$ 1,661,375
TOTAL PMA FUND EXPENDITURES	\$ 8,942,741	\$ 7,524,956	\$ 8,312,246	\$ 8,774,748	\$ 8,410,599	\$ 9,069,375
NET OPERATING INCOME	\$ 509,858	\$ 3,332,073	\$ 3,149,493	\$ 2,388,773	\$ 2,930,786	\$ 2,163,586
Non-operating Expenses						
Energy office:						
Personal services	\$ 53,336	\$ 2,687	\$ -	\$ -	\$ -	\$ -
Materials & supplies	4,689	1,305	1,619	2,000	6,827	2,000
Other services/charges	9,017	14,706	136,299	10,000	-	10,000
Debt Service	138,047	136,673	-	-	-	-
Depreciation / Capital Outlay	31,253	4,826	-	-	-	-
Sub-Total - Energy office	\$ 236,342	\$ 160,197	\$ 137,918	\$ 12,000	\$ 6,827	\$ 12,000
Other Outflows:						
Transfers Out					-	-
General Fund	2,450,000	2,450,000	2,586,542	2,850,000	2,450,000	2,482,000
PIN	136,158	-	-	-	-	28,750
Cemetery Fund	143,000	-	-	-	-	16,000
to GF-Ambulance Service Fee	-	138,856	-	120,000	133,364	125,000
Sub-Total - Other Outflows	\$ 2,729,158	\$ 2,588,856	\$ 2,586,542	\$ 2,970,000	\$ 2,583,364	\$ 2,651,750
Non-operating Income						
Interest Income	\$ 15,441	\$ 19,862	\$ -	\$ -	-	-
CUPS Grant	20,000	20,000	20,000	20,000	20,000	20,000
Grants & Donations	459,554	58,153	63,460	-	-	-
Transfers In						
L.P. Sales Tax Fund	586,359	586,360	586,360	586,359	586,360	586,360
Sub-Total - Non-operating Income	\$ 1,081,354	\$ 684,375	\$ 669,820	\$ 606,359	\$ 606,360	\$ 606,360
NET NON-OPERATING INCOME	(1,884,146)	(2,064,678)	(2,054,640)	(2,375,641)	(1,983,831)	(2,057,390)
NET INCOME	\$ (1,374,288)	\$ 1,267,395	\$ 1,094,853	\$ 13,132	\$ 946,955	\$ 106,196
BEGINNING FUND BALANCE	\$ 840,000	\$ 1,175,562	\$ 2,442,957	\$ 1,100,000	\$ 1,100,000	\$ 1,250,000
ENDING FUND BALANCE	<u>(534,288)</u>	<u>2,442,957</u>	<u>3,537,810</u>	<u>1,113,132</u>	<u>2,046,955</u>	<u>1,356,196</u>

CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2014-2015

PERRY MUNICIPAL AUTHORITY
SUMMARY OF REVENUES AND EXPENDITURES

	Actual Fiscal Year 2010-2011	Actual Fiscal Year 2011-2012	Actual Fiscal Year 2012-2013	Amended Budget Fiscal Year 2013-2014	Estimate/ Actual Fiscal Year 2013-2014	Proposed Budget Fiscal Year 2014-2015
Gross Profit By Department						
Electric						
Revenue	7,166,088	7,754,313	7,847,674	7,650,000	8,448,555	8,300,000
Expenses	5,076,969	4,993,566	5,269,390	5,350,600	5,664,652	6,049,500
GP	2,089,119	2,760,747	2,578,284	2,299,400	2,783,903	2,250,500
GP%	29.15%	35.60%	32.85%	30.06%	32.95%	27.11%
Water						
Revenue	1,058,901	1,797,456	1,429,654	1,245,000	1,329,603	1,376,592
Expenses	2,777,245	1,404,226	1,640,701	1,576,182	1,473,435	1,661,375
GP	(1,718,344)	393,230	(211,047)	(331,182)	(143,832)	(284,783)
GP%	-162.28%	21.88%	-14.76%	-26.60%	-10.82%	-20.69%
Sewer						
Revenue	566,975	604,416	581,991	565,000	642,493	642,850
Expenses	429,447	404,513	416,737	480,330	421,192	480,000
GP	137,528	199,903	165,254	84,670	221,301	162,850
GP%	24.26%	33.07%	28.39%	14.99%	34.44%	25.33%
Garbage						
Revenue	556,653	557,467	659,738	617,340	675,945	668,519
Expenses	388,154	403,221	412,647	456,000	462,091	470,000
GP	168,499	154,246	247,091	161,340	213,855	198,519
GP%	30.27%	27.67%	37.45%	26.13%	31.64%	29.70%
Gross Profit	676,802	3,508,126	2,779,582	2,214,228	3,075,226	2,327,086

**CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2014-2015**

**PERRY MUNICIPAL AUTHORITY
CAPITAL EXPENDITURE DETAIL**

Capital Expenditures	Proposed Budget Fiscal Year 2014-2015	Optional Projects Fiscal Year 2014-2015
ADMIN DEPARTMENT		
Depreciation / Capital Outlay		
Sidewalk maintenance fund	\$ -	30,000 *CM requested to move to Streets
	-	-
	-	-
Sub-Total Capital Outlay	\$ -	\$ 30,000
	=====	=====
TOTAL ADMIN DEPARTMENT	\$ -	\$ 30,000
ELECTRIC DEPARTMENT		
Depreciation / Capital Outlay		
Tree Trimming	\$ 62,000	-
Industrial Park	38,000	-
Feeder line pole & arm replacement	40,000	-
F-250 pickup	-	42,624
Forklift	9,500	-
	-	-
Amendments	-	-
Sub-Total Capital Outlay	\$ 149,500	\$ 42,624
	=====	=====
TOTAL ELECTRIC DEPARTMENT	\$ 149,500	\$ 42,624
WATER DEPARTMENT		
Depreciation / Capital Outlay		
Communications upgrade	\$ -	\$ 10,000 will be completed in FY14
Backup generator	50,000	200,000 engineering & set up
Cameras for Plant perimeter	-	10,000
Training	10,000	-
Safety Program	-	10,000
Maintenance fund	60,000	-
GPS	15,000	-
Sub-Total Capital Outlay	\$ 135,000	230,000
	=====	=====
TOTAL WATER DEPARTMENT	\$ 135,000	230,000

CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2014-2015

PERRY MUNICIPAL AUTHORITY
CAPITAL EXPENDITURE DETAIL

Capital Expenditures	Proposed Budget Fiscal Year 2014-2015	Optional Projects Fiscal Year 2014-2015	
SEWER DEPARTMENT			
Depreciation / Capital Outlay			
Digester/Thickener	\$ -	150,000	*look at long term financing
Communications upgrade	-	10,000	
Lift Station Improvements	-	50,000	
Upgraded Bar Screen & grit removal	-	500,000	*look at long term financing
Maintenance Dept - several options			
Heavy duty truck 1.5 ton	60,000	-	
Vehicle repair	-	20,000	
Track hoe	-	600,000	*look at long term financing
Shoring and safety equipment	40,000	-	
Vector Truck	-	600,000	*look at long term financing
Large dump truck	-	60,000	
Additional backhoe	-	100,000	
Vehicle replacement	-	50,000	
New facility	-	300,000	*look at long term financing
6" submersible Hydraulic pump	20,000	-	
CCTV Sewer Inspection camera	-	150,000	*look at long term financing
Training	-	10,000	
Safety program	-	10,000	
GPS	-	14,000	
Sewer line inspection equip	-	10,000	
Trailers	-	10,000	
 Sub-Total Capital Outlay	 \$ 120,000	 2,644,000	
 TOTAL SEWER DEPARTMENT	 \$ 120,000	 2,644,000	
 TOTAL PMA CAPITAL IMPROVEMENT	 404,500	 2,946,624	

**CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2014-2015**

**AIRPORT FUND
REVENUES & EXPENDITURES**

	Actual Fiscal Year 2010-2011	Actual Fiscal Year 2011-2012	Actual Fiscal Year 2012-2013	Approved Budget Fiscal Year 2012-2013	Estimate/ Actual Fiscal Year 2013-2014	Proposed Budget Fiscal Year 2014-2015
REVENUES						
Hangar rents	3,200	\$ 4,955	\$ (300)	\$ 1,500	\$ 8,684	\$ 10,000
Land leases	15,557	16,014	22,234	20,000	2,054	15,000
Oil & Gas Royalties	94,533	92,758	72,333	70,000	96,457	85,000
Grants - FAA	-	127,192	433,000	150,000	145,416	-
Grants - State (OK Aeronautics Comm)			359,999	-	40,000	-
Fuel & Oil Sales	59,147	105,185	116,695	110,000	156,556	148,400
Misc. Revenues	650	2,275	82,433	1,000	3,197	2,000
Total Airport Fund Revenues	173,087	\$ 348,379	\$ 1,086,394	\$ 352,500	\$ 452,365	\$ 260,400
EXPENDITURES						
Airport:						
Personal services	57,614	\$ 69,843	\$ 76,885	\$ 79,500	\$ 99,583	\$ 110,000
Materials & supplies	23,960	(7,175)	28,576	15,000	40,861	30,000
Gas and Oil purchased for resale	75,568	101,765	112,968	100,000	147,717	140,000
Other services/charges	20,199	25,633	29,777	30,000	21,423	30,000
Capital outlay:	-	124,748	1,164,939	-	79,492	11,530
<i>Grant Funded</i>						
Runway overlay	80,890	-	-	-	-	-
10% Grant match	-	-	-	-	-	-
<i>City Funded</i>						
40x40 Hanger	-	-	-	20,000	-	-
1 ton pickup	-	-	-	18,000	-	-
Trailer	-	-	-	10,500	-	-
Sub-Total - Airport	258,231	\$ 314,814	\$ 1,413,145	\$ 273,000	\$ 389,076	\$ 321,530
NET OPERATING INCOME	(85,144)	33,565	(326,751)	79,500	63,289	(61,130)
Non-operating income (expense)						
Interest income	1,455	\$ 3	\$ 3	\$ -	\$ -	\$ -
Total non-operating income (expense)	1,455	\$ 3	\$ 3	\$ -	\$ -	\$ -
NET INCOME	(83,689)	\$ 33,568	\$ (326,748)	\$ 79,500	\$ 63,289	\$ (61,130)
BEGINNING FUND BALANCE	220,000	\$ 220,000	\$ 253,568	\$ 11,000	\$ 90,000	\$ 145,000
ENDING FUND BALANCE	136,311	253,568	(73,181)	90,500	153,289	83,870

**CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2014-2015**

**AIRPORT CAPITAL OUTLAY
CAPITAL EXPENDITURE DETAIL**

Capital Expenditures	Proposed Budget Fiscal Year 2014-2015	Optional Projects Fiscal Year 2014-2015
AIRPORT AUTHORITY		
Depreciation / Capital Outlay		
1 Ton Truck with snow blade 4x4	\$ -	35,000
Crack and seal	3,000	-
2 40x40 Hangers	-	50,000
FAA 2014 Grant match	8,530	-
<i>Advisory Committee Requests</i>		
Backup generator	<i>no price given</i> -	-
Fire truck/tanker	<i>no price given</i> -	-
Power vacuum	<i>no price given</i> -	-
Refinish floors in building & paint	<i>no price given</i> -	-
Replace tin on main't hangar	<i>no price given</i> -	-
Sub-Total Capital Outlay	\$ 11,530	\$ 85,000
TOTAL AIRPORT DEPARTMENT	\$ 11,530	\$ 85,000

**CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2014-2015**

**CEMETERY GENERAL FUND
REVENUES & EXPENDITURES**

	Actual Fiscal Year 2010-2011	Actual Fiscal Year 2011-2012	Actual Fiscal Year 2012-2013	Approved Budget Fiscal Year 2013-2014	Estimate/ Actual Fiscal Year 2013-2014	Proposed Budget Fiscal Year 2014-2015
REVENUES						
Lot Sales	10,988	\$ 7,438	\$ 9,175	\$ 5,500	\$ 3,751	\$ 3,800
Interments	25,589	37,276	24,805	25,000	32,837	27,500
Donations	-	25	-	-	-	-
Interest	62	-	-	-	-	-
Total Cemetery General Fund Revenues	<u>36,639</u>	<u>\$ 44,739</u>	<u>\$ 33,980</u>	<u>\$ 30,500</u>	<u>\$ 36,588</u>	<u>\$ 31,300</u>
EXPENDITURES						
Personal services	140,444	\$ 122,909	\$ 112,573	\$ 120,625	\$ 132,808	\$ 141,000
Materials & supplies	28,385	18,253	18,792	14,000	13,479	14,000
Other services and charges	13,685	15,868	16,482	15,000	16,156	16,500
Capital outlay	-	-	-	-	-	-
New chairs	-	-	-	-	-	-
Roof on cinder block bldg	-	-	-	-	-	-
Buy back lots	-	-	-	-	-	-
TOTAL EXPENDITURES	<u>182,514</u>	<u>\$ 157,030</u>	<u>\$ 147,847</u>	<u>\$ 149,625</u>	<u>\$ 162,443</u>	<u>\$ 171,500</u>
Transfers						
Transfers In - Cemetery Care	143,000	\$ 113,000	\$ -	\$ 120,000	\$ 126,000	\$ 125,000
Transfers In - PMA	-	-	-	-	-	16,000
Sub-Total Transfers	<u>143,000</u>	<u>\$ 113,000</u>	<u>\$ -</u>	<u>\$ 120,000</u>	<u>\$ 126,000</u>	<u>\$ 141,000</u>
NET INCOME	(2,875)	\$ 709	\$ (113,867)	\$ 875	\$ 145	\$ 800
BEGINNING FUND BALANCE	<u>1,300</u>	<u>\$ 1,300</u>	<u>\$ 2,009</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>\$ 250</u>
ENDING FUND BALANCE	<u>(1,575)</u>	<u>\$ 2,009</u>	<u>\$ (111,858)</u>	<u>\$ 1,875</u>	<u>\$ 1,145</u>	<u>\$ 1,050</u>

**CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2014-2015**

**CEMETERY CARE FUND
REVENUES & EXPENDITURES**

	Actual Fiscal Year 2010-2011	Actual Fiscal Year 2011-2012	Actual Fiscal Year 2012-2013	Approved Budget Fiscal Year 2013-2014	Estimate/ Actual Fiscal Year 2013-2014	Proposed Budget Fiscal Year 2014-2015
REVENUES						
Lot Sales	1,452	\$ 1,052	\$ 1,375	\$ 750	\$ 1,051	\$ 750
Interments	3,768	5,606	3,595	3,500	4,789	3,500
Total Cemetery Care Fund Revenues	5,220	\$ 6,658	\$ 4,970	\$ 4,250	\$ 5,840	\$ 4,250
EXPENDITURES						
Other services and charges	450		50	500	-	500
Capital outlay	-	-	-	500	-	-
TOTAL EXPENDITURES	450	\$ -	\$ 50	\$ 1,000	\$ -	\$ 500
Transfers						
Transfers Out	-	-	-	(120,000)	(126,000)	(125,000)
Sub-Total Transfers	-	\$ -	\$ -	\$ (120,000)	\$ (126,000)	\$ (125,000)
NET INCOME	4,770	\$ 6,658	\$ 4,920	(116,750)	(120,160)	(121,250)
BEGINNING FUND BALANCE	32,000	\$ 32,000	\$ 38,658	\$ 125,589	\$ 125,589	\$ 125,000
ENDING FUND BALANCE	36,770	38,658	43,578	8,839	5,429	3,750

**CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2014-2015**

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

	Actual Fiscal Year 2010-2011	Actual Fiscal Year 2011-2012	Actual Fiscal Year 2012-2013	Approved Budget Fiscal Year 2013-2014	Estimate/ Actual Fiscal Year 2013-2014	Proposed Budget Fiscal Year 2014-2015
REVENUES						
1.25% Sales tax - water capital improvements	609,034	652,875	731,686	658,626	845,618	761,057
TOTAL REVENUES	\$ 609,034	\$ 652,875	\$ 731,686	\$ 658,626	\$ 845,618	\$ 761,057
OTHER FINANCING (USES)						
Transfers-out Water Dept (debt service 2006 bonds)	586,359	586,360	586,360	586,359	586,360	586,360
TOTAL OTHER FINANCING (USES)	\$ 586,359	\$ 586,360	\$ 586,360	\$ 586,359	\$ 586,360	\$ 586,360
REVENUES OVER (UNDER) OTHER (USES)	22,675	66,515	145,326	72,267	259,258	174,697
BEGINNING FUND BALANCE						
Water	1,000		66,515	212,187	260,000	425,000
TOTAL BEGINNING FUND BALANCE	1,000	-	66,515	212,187	260,000	425,000
ENDING FUND BALANCE	23,675	66,515	211,841	284,454	519,258	599,697

CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2014-2015

STREET SALES TAX FUND
REVENUES & EXPENDITURES

	Actual Fiscal Year 2010-2011	Actual Fiscal Year 2011-2012	Actual Fiscal Year 2012-2013	Approved Budget Fiscal Year 2013-2014	Estimate/ Actual Fiscal Year 2013-2014	Proposed Budget Fiscal Year 2014-2015	
REVENUES							
1% Sales tax - street improvements	487,227 \$	515,360 \$	585,349 \$	526,901 \$	676,494 \$	608,845	*90%
Transfer In: PMA	136,158	-	-	-	-	-	
Interest - streets	-	-	-	-	-	-	
TOTAL REVENUES	623,385 \$	515,360 \$	585,349 \$	526,901 \$	676,494 \$	608,845	
OTHER FINANCING (USES)							
Street Sales Tax							
Capital projects	259,704 \$	- \$	- \$	- \$	- \$	-	
Debt Service	513,047	513,982	513,763	514,200	520,175	526,832	
Transfer out	-	-	-	-	-	-	
TOTAL OTHER FINANCING (USES)	772,751 \$	513,982 \$	513,763 \$	514,200 \$	520,175 \$	526,832	
REVENUES OVER (UNDER) OTHER (USES)	(149,366)	1,378	71,586	12,701	156,319	82,013	
BEGINNING FUND BALANCE	245,158 \$	245,158 \$	246,536 \$	49,310 \$	72,965 \$	175,000	
ENDING FUND BALANCE	95,792	246,536	318,122	62,011	229,284	257,013	

CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2014-2015

PERRY INFORMATION NETWORK (PIN) FUND
REVENUES & EXPENDITURES

	Actual Fiscal Year 2010-2011	Actual Fiscal Year 2011-2012	Actual Fiscal Year 2012-2013	Approved Budget Fiscal Year 2013-2014	Estimate/ Actual Fiscal Year 2012-2013	Proposed Budget Fiscal Year 2014-2015	
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REVENUES							
Franchise Fee							
Franchise tax - restricted for PIN (5%)	\$ 41,799	\$ 43,660	\$ 44,679	\$ 39,294	\$ 49,556	\$ 44,600	90%
Donations / Sponsorship	5,265	1,250	3,021	2,000	-	2,000	
TOTAL REVENUES	\$ 47,064	\$ 44,910	\$ 47,700	\$ 41,294	\$ 49,556	\$ 46,600	
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EXPENDITURES							
Personal services	50,049	39,536	51,118	56,500	55,017	57,750	
Materials & supplies	10,330	10,624	14,360	14,000	-	8,220	
Other services/charges	7,685	10,477	8,187	9,000	7,036	6,000	
Capital outlay	-	-	-	-	-	-	
Sub-Total - PIN	\$ 68,064	\$ 60,637	\$ 73,665	\$ 79,500	\$ 62,053	\$ 71,970	
<hr/>							
TRANSFERS							
Transfer In - General Fund	\$ 17,750	\$ 17,000	\$ 17,000	\$ -	\$ 13,000	\$ 28,750	
<hr/>							
REVENUES OVER (UNDER) OTHER (USES)	(3,250)	1,273	(8,965)	(38,206)	503	3,380	
BEGINNING FUND BALANCE	3,563	3,563	4,836	250	-	2,500	
ENDING FUND BALANCE	\$ 313	\$ 4,836	\$ (4,129)	\$ (37,956)	\$ 503	\$ 5,880	

**CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2014-2015**

**PERRY INFORMATION NETWORK
CAPITAL EXPENDITURE DETAIL**

Capital Expenditures	Proposed Budget Fiscal Year 2014-2015	Optional Projects Fiscal Year 2014-2015
PIN DEPARTMENT		
Depreciation / Capital Outlay		
Upgrade Council Chambers	\$ -	9,400
	-	-
	-----	-----
Sub-Total Capital Outlay	\$ -	\$ 9,400
	=====	=====
TOTAL PIN DEPARTMENT	\$ -	\$ 9,400

CITY OF PERRY, OKLAHOMA

Fiscal Year 2014/2015 Annual Budget

June 2015 Amendments

BUDGET MEMO

DATE June 15, 2015

TO City of Perry, OK Council

FROM Russ Meacham, CPA
RSMeacham CPAs & Advisors

The 2014/2015 Budget Amendments for the City of Perry is presented, as attached, for approval by the Council in accordance with the Oklahoma Municipal Budget Act.

The budget amendments include the following highlights:

General Fund: Net Impact - \$144,076

Revenues:

Revenue increases include Gen. Gov. \$150,000, Code Enforcement \$41,612, Animal Control \$280, and Fire \$84. These are based on year-to-date collections.

Expenses:

Expense increases include Gen. Gov. \$7,000, Police \$40,000, Code Enforcement \$33,000, and Ambulance \$50,900. Additionally, decreases include Street \$40,000, Economic Dev. \$13,000, Animal Control \$10,000, and Fire Dept. \$20,000 which are based on year-to-date expenditures.

PMA: Net Impact - (\$134,000)

Revenues:

Revenue increases include Water \$38,000, Garbage \$25,000. Decreases include Electric \$450,000, Sewer \$35,000, and Ambulance Fee \$7,000.

Expenses:

Expense decreases include Admin. \$75,000, Electric \$195,000, and Sewer \$25,000.

The legal level of control for the City's 2014/2015 budget is established at the Department level. Additional detail is provided for analysis purposes only.

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



Noble

CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2014-2015
June 2015 Amendments
GENERAL FUND
SUMMARY OF REVENUES AND EXPENDITURES

	Approved Budget Fiscal Year 2014-2015	January Proposed Amendment #1	February Proposed Amendment #2	June Proposed Amendment #3	Proposed Amended Budget Fiscal Year 2014-2015
REVENUE SUMMARY					
General Government	\$ 992,613	\$ -	\$ 37,000	\$ 150,000	\$ 1,179,613
Street	47,497	-	-	-	47,497
Parks & Recreation	45,500	-	-	-	45,500
Library	12,000	-	-	-	12,000
Economic Development	432,000	-	-	-	432,000
Municipal Court	23,500	-	-	-	23,500
Police	193,507	-	-	-	193,507
Code Enforcement	7,650	-	-	41,612	49,262
Animal Control	400	-	-	280	680
Fire	4,400	-	-	84	4,484
Ambulance	743,388	-	-	-	743,388
Amendments	-	-	-	-	-
Total General Fund Revenues	\$ 2,502,455	\$ -	\$ 37,000	\$ 191,976	\$ 2,731,431
EXPENDITURE SUMMARY					
General Government (100):					
Personal services	\$ 232,000	\$ -	\$ -	\$ 45,000	\$ 277,000
Materials & supplies	38,000	-	-	(12,000)	26,000
Other services/charges	440,000	-	-	(35,000)	405,000
Capital outlay	20,993	22,000	-	9,000	51,993
Sub-Total - General Government	730,993	22,000	-	7,000	759,993
Street (160):					
Personal services	550,000	-	-	-	550,000
Materials & supplies	168,000	-	-	(40,000)	128,000
Other services/charges	25,000	-	-	-	25,000
Capital outlay	126,500	-	-	-	126,500
Debt service - Caterpillar loader	17,000	-	-	-	17,000
Sub-Total - Street	886,500	-	-	(40,000)	846,500
Parks & Recreation (170):					
Personal services	187,000	-	-	-	187,000
Materials & supplies	35,000	-	-	-	35,000
Other services/charges	25,000	-	-	-	25,000
Capital outlay	8,875	-	-	-	8,875
Sub-Total - Parks & Recreation	255,875	-	-	-	255,875
Library (180):					
Personal services	180,000	-	-	(10,000)	170,000
Materials & supplies	20,000	-	-	10,000	30,000
TB Books	35,000	-	-	-	35,000
Other services/charges	22,000	-	-	-	22,000
Capital outlay	16,200	-	-	-	16,200
Sub-Total - Library	273,200	-	-	-	273,200

CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2014-2015
June 2015 Amendments
GENERAL FUND
SUMMARY OF REVENUES AND EXPENDITURES

	Approved Budget Fiscal Year 2014-2015	January Proposed Amendment #1	February Proposed Amendment #2	June Proposed Amendment #3	Proposed Amended Budget Fiscal Year 2014-2015
Economic Development (190):					
Personal services	-	-	-	-	-
Materials & supplies	-	-	-	-	-
Chamber contract	36,000	-	-	-	36,000
Main Street contract	36,000	-	-	-	36,000
Other services/charges	-	-	-	12,000	12,000
Debt service - Electric Cap Improvement	50,000	-	-	-	50,000
Debt service - 2013 Bonds	249,600	-	-	(25,000)	224,600
Capital outlay	-	-	-	-	-
Sub-Total - Economic Development	371,600	-	-	(13,000)	358,600
Ball Parks (195)					
Personal services	-	-	-	-	-
Materials & supplies	-	-	-	-	-
Other services/charges	50,000	-	-	-	50,000
Capital outlay	-	1,716,000	-	-	1,716,000
Sub-Total - Ball Parks (195)	50,000	1,716,000	-	-	1,766,000
Municipal Court (200):					
Personal services	103,000	-	-	4,000	103,000
Materials & supplies	4,000	-	-	-	4,000
Other services/charges	20,000	-	-	(4,000)	20,000
Capital outlay	-	-	-	-	-
Sub-Total - Municipal Court	127,000	-	-	-	127,000
Police (210):					
Personal services	1,150,000	-	-	60,000	1,210,000
Materials & supplies	100,000	-	-	-	100,000
Other services/charges	76,000	-	-	(20,000)	56,000
Capital outlay	15,679	-	32,952	-	48,631
Sub-Total - Police	1,341,679	-	32,952	40,000	1,414,631
Code Enforcement (220):					
Personal services	57,000	-	-	(17,000)	40,000
Materials & supplies	2,000	-	-	-	2,000
Other services/charges	11,000	-	-	50,000	61,000
Capital outlay	-	-	-	-	-
Sub-Total - Code Enforcement	70,000	-	-	33,000	103,000
Animal Control (230):					
Personal services	57,000	-	-	(10,000)	47,000
Materials & supplies	6,500	-	-	-	6,500
Other services/charges	1,600	-	-	-	1,600
Capital outlay	-	-	-	-	-
Sub-Total - Animal Control	65,100	-	-	(10,000)	55,100

CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2014-2015
June 2015 Amendments
GENERAL FUND
SUMMARY OF REVENUES AND EXPENDITURES

	Approved Budget Fiscal Year 2014-2015	January Proposed Amendment #1	February Proposed Amendment #2	June Proposed Amendment #3	Proposed Amended Budget Fiscal Year 2014-2015
Fire Department (240):					
Personal services	280,000	-	-	(20,000)	260,000
Materials & supplies	25,700	-	-	-	25,700
Other services/charges	27,500	-	-	-	27,500
Capital outlay	4,500	-	-	-	4,500
Sub-Total - Fire	337,700	-	-	(20,000)	317,700
Ambulance (250):					
Personal services	525,000	-	-	65,000	590,000
Materials & supplies	35,000	-	-	-	35,000
Other services/charges	25,000	-	-	7,500	32,500
Debt service (ambulance)	21,600	-	-	(21,600)	-
Capital outlay	2,500	-	-	-	2,500
Sub-Total - Ambulance	609,100	-	-	50,900	660,000
Total Expenditures	\$ 5,118,747	\$ 1,738,000	\$ 32,952	\$ 47,900	\$ 6,937,599
Transfers In & Other Revenue Sources:					
Utility Authority	2,482,000	-	-	-	2,482,000
Bond Funds & GF transfer-Ball Fields	-	1,716,000	-	-	1,716,000
Sub-Total - Transfers In & Other Revenue Sources:	2,482,000	1,716,000	-	-	4,198,000
Total Transfers & Other Revenue Sources	2,482,000	1,716,000	-	-	4,198,000
Net Change in Fund balance	\$ (134,292)	\$ (22,000)	\$ 4,049	\$ 144,076	\$ (8,168)
BEGINNING FUND BALANCE	\$ 600,000	\$ 22,000	\$ -	\$ -	\$ 622,000
ENDING FUND BALANCE	\$ 465,708	\$ -	\$ 4,049	\$ 144,076	\$ 613,832

CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2014-2015
June 2015 Amendments
PERRY MUNICIPAL AUTHORITY
SUMMARY OF REVENUES AND EXPENDITURES

	Approved Budget Fiscal Year 2014-2015	Proposed Amendment #1	Proposed Amendment #2 June 2015	Proposed Amended Budget Fiscal Year 2014-2015
REVENUE SUMMARY				
Electric sales	\$ 8,300,000	\$ -	\$ (450,000)	\$ 7,850,000
0% Rate Increase	-	-	-	-
Water sales	1,350,000	-	38,000	1,388,000
2% Rate Increase	26,592	-	-	26,592
Sewer	630,000	-	(35,000)	595,000
2% Rate Increase	12,850	-	-	12,850
Garbage	655,000	-	25,000	680,000
2% Rate Increase	13,519	-	-	13,519
Late payment fee	105,000	-	-	105,000
Other	15,000	-	(7,000)	8,000
Ambulance Fee	125,000	-	-	125,000
Total PMA Revenues	\$ 11,232,961	\$ -	\$ (429,000)	\$ 10,803,961
EXPENDITURE SUMMARY				
Administration:				
Personal services	\$ 400,000	\$ -	\$ (75,000)	\$ 325,000
Materials & supplies	2,500	-	-	2,500
Other services/charges	6,000	-	-	6,000
Depreciation / Capital Outlay	-	-	-	-
Sub-Total - Administration	\$ 408,500	\$ -	\$ (75,000)	\$ 333,500
Electric Department:				
Personal services	\$ 430,000	\$ -	\$ (100,000)	\$ 330,000
Materials & supplies	155,000	-	120,000	275,000
Electricity purchased for resale	5,250,000	-	(250,000)	5,000,000
Other services/charges	65,000	-	35,000	100,000
Depreciation / Capital Outlay	149,500	-	-	149,500
Sub-Total - Electric Department	\$ 6,049,500	\$ -	\$ (195,000)	\$ 5,854,500
Sewer Department:				
Personal services	\$ 220,000	\$ -	\$ 6,000	\$ 226,000
Materials & supplies	70,000	-	(6,000)	64,000
Other services/charges	60,000	-	(25,000)	35,000
Debt Service - 1997 OWRB	10,000	-	-	10,000
Depreciation / Capital Outlay	120,000	530,375	-	650,375
Sub-Total - Sewer Department	\$ 480,000	\$ 530,375	\$ (25,000)	\$ 985,375
Garbage:				
Personal services	\$ -	\$ -	\$ -	\$ -
Materials & supplies	-	-	-	-
Other services/charges	470,000	-	-	470,000
Sub-Total - Garbage	\$ 470,000	\$ -	\$ -	\$ 470,000

CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2014-2015
June 2015 Amendments
PERRY MUNICIPAL AUTHORITY
SUMMARY OF REVENUES AND EXPENDITURES

	Approved Budget Fiscal Year 2014-2015	Proposed Amendment #1	Proposed Amendment #2 June 2015	Proposed Amended Budget Fiscal Year 2014-2015
Water Department:				
Personal services	\$ 440,000	\$ -	\$ 25,000	\$ 440,000
Materials & supplies	265,000	-	37,500	265,000
Other services/charges	182,000	-	(62,500)	182,000
Maintenance Fund	-	-	-	-
Debt Service - 2001 OWRB	586,360	-	-	586,360
Debt Service - 2010 OWRB	53,015	-	-	53,015
Depreciation / Capital Outlay	135,000	-	-	135,000
Sub-Total - Water Department	\$ 1,661,375	\$ -	\$ -	\$ 1,661,375
TOTAL PMA FUND EXPENDITURES	\$ 9,069,375	\$ 530,375	\$ (295,000)	\$ 9,304,750
NET OPERATING INCOME	\$ 2,163,586	\$ (530,375)	\$ (134,000)	\$ 1,499,211
Non-operating Expenses				
Energy office:				
Personal services	\$ -	\$ -	\$ -	\$ -
Materials & supplies	2,000	-	-	2,000
Other services/charges	10,000	-	-	10,000
Debt Service	-	-	-	-
Depreciation / Capital Outlay	-	-	-	-
Sub-Total - Energy office	\$ 12,000	\$ -	\$ -	\$ 12,000
Other Outflows:				
Transfers Out				
General Fund	2,482,000	-	-	2,482,000
PIN	28,750	-	-	28,750
Cemetery Fund	101,000	-	-	101,000
to GF-Ambulance Service Fee	125,000	-	-	125,000
Sub-Total - Other Outflows	\$ 2,736,750	\$ -	\$ -	\$ 2,736,750
Non-operating Income				
Interest Income	-	-	-	-
CUPS Grant	20,000	-	-	20,000
Grants & Donations	-	350,000	-	350,000
Transfers In				
L.P. Sales Tax Fund	586,360	-	-	586,360
Sub-Total - Non-operating Income	\$ 606,360	\$ 350,000	\$ -	\$ 956,360
NET NON-OPERATING INCOME	(2,142,390)	350,000	-	(1,792,390)
NET INCOME	\$ 21,196	\$ (180,375)	\$ (134,000)	\$ (293,179)
BEGINNING FUND BALANCE	\$ 1,250,000	\$ 155,000	\$ -	\$ 1,405,000
ENDING FUND BALANCE	1,271,196	(25,375)	-	1,111,821