

**CITY OF PERRY, OKLAHOMA**  
**Fiscal Year 2015/2016 Annual Budget**  
**June 2016 Amendments**  
**BUDGET MEMO**

June 20, 2016

The 2015/2016 Budget Amendments for the City of Perry are presented, as attached, for approval by the Council in accordance with the Oklahoma Municipal Budget Act, and include the following highlights. All expenditure items considered in these amendments have previously been approved by council and are just interfund adjustment for EOY.

**General Fund: Net Impact - Increase in Fund Balance of \$297,431**

Revenue and Resources increase of \$1.9m consisting mainly of:

- Increase in Street reimbursement from ODOT \$560k & 525k from Bond funds.
- Increase in Economic Development of \$250k for Tribe funds received.
- Increase in Transfer from the Street Tax \$383k.
- Increase in revenue from the ball park \$40k.
- Increase in police revenues of \$40k.

Expense increase of \$1.1m consisting largely of:

- Increase in Street capital improvements of \$750k for projects originally budgeted in Street Tax Fund.
- Increase in Economic Development of \$120k for commercial park road.
- Increase in Police for capital improvements for police cars of \$166,000.
- Increase in Ball Park expenses of \$41k in startup expenses.

Decrease in transfers in of \$500,000 from PMA.

**PMA: Net Impact - Increase in Fund Balance \$121,500**

Revenue decrease of \$1.142m consisting mainly of:

- Decrease in Electric sales \$795k.
- Decrease in Water revenue \$285k.
- Decrease in Sewer revenues of \$35k.

Expense decrease of \$627k consisting largely of:

- Decrease of Electric expenses of \$440k.
- Decrease of Water expenses of \$185k.

Decrease in transfers out of \$500,000 to the General Fund.

Additional proceeds available for \$132k from the Sewer Bond issue.

**Airport: Net Impact - \$0**

**Cemetery - Net Impact - Increase in Fund Balance \$9,300**

**Cemetery Care: Net Impact - Decrease in Fund Balance \$43,000**

**Limited Purpose Sales Tax: Net Impact - Increase in Fund Balance of \$6,921**

**Street Sales Tax: Net Impact - Increase in Fund Balance of \$5,537**

**PIN: Net Impact - Increase in Fund Balance of \$1,704**

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 Russ Meacham.



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**JUL 01 2016**

**State Auditor  
and Inspector**

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**CITY OF PERRY, OKLAHOMA**  
**ANNUAL CAPITAL/OPERATING BUDGET**  
**FISCAL YEAR 2015-2016**  
*June 2016 Amendments*  
**GENERAL FUND**  
**SUMMARY OF REVENUES AND EXPENDITURES**

|   | Actual<br>2014-2015 | Approved<br>Budget<br>Fiscal Year<br>2015-2016 | June<br>Amendments<br>Fiscal Year<br>2015-2016 | Proposed<br>Budget<br>Fiscal Year<br>2015-2016 |
|---|---------------------|--|--|--|
| <b>REVENUE SUMMARY</b>                    |                     |  |  |  |
| General Government                        | \$ 1,192,133        | \$ 980,907                                     | \$ 76,987                                      | \$ 1,057,894                                   |
| Street                                    | 48,404              | 184,100  | 911,624  | 1,095,724                                      |
| Parks & Recreation                        | 21,569              | 38,500   | 34,418   | 72,918   |
| Library                                   | 19,736              | 41,500   | 19,109   | 60,609   |
| Economic Development                      | 369,763             | 540,000  | 791,587  | 1,331,587                                      |
| Ballparks                                 |                     | -  | 42,205   | 42,205   |
| Municipal Court                           | 20,996              | 21,500   | 4,250  | 25,750   |
| Police                                    | 179,234             | 166,522  | 45,179   | 211,701  |
| Code Enforcement                          | 59,866              | 18,000   | (17,500)                                       | 500  |
| Animal Control                            | 745                 | 650  | (350)  | 300  |
| Fire                                      | 4,484               | 5,290  | -  | 5,290  |
| Ambulance                                 | 741,730             | 755,000  | (5,000)  | 750,000  |
| <b>Total General Fund Revenues</b>        | <b>\$ 2,658,661</b> | <b>\$ 2,751,969</b>                            | <b>\$ 1,902,509</b>                            | <b>\$ 4,654,478</b>                            |
| <b>EXPENDITURE SUMMARY</b>                |                     |  |  |  |
| <b>General Government (100):</b>          |                     |  |  |  |
| Personal services                         | \$ 274,224          | \$ 270,883                                     | \$ -   | \$ 270,883                                     |
| Materials & supplies                      | 24,403              | 32,000   | -  | 32,000   |
| Other services/charges                    | 430,618             | 430,000  | -  | 430,000  |
| Capital outlay                            | 56,501              | 7,909  | -  | 7,909  |
| <b>Sub-Total - General Government</b>     | <b>785,746</b>      | <b>740,792</b>                                 | <b>-</b>                                       | <b>740,792</b>                                 |
| <b>Street (160):</b>                      |                     |  |  |  |
| Personal services                         | 543,583             | 586,868  | -  | 586,868  |
| Materials & supplies                      | 118,072             | 105,000  | (10,000)                                       | 95,000   |
| Other services/charges                    | 22,542              | 20,000   | 10,000   | 30,000   |
| Capital outlay                            | 22,114              | 406,400  | 750,000  | 1,156,400                                      |
| Debt service - Caterpillar loader         | 16,995              | 15,000   | 578  | 15,578   |
| <b>Sub-Total - Street</b>                 | <b>723,306</b>      | <b>1,133,268</b>                               | <b>750,578</b>                                 | <b>1,883,846</b>                               |
| <b>Parks &amp; Recreation (170):</b>      |                     |  |  |  |
| Personal services                         | 158,265             | 159,802  | 14,000   | 173,802  |
| Materials & supplies                      | 46,397              | 35,000   | -  | 35,000   |
| Other services/charges                    | 18,602              | 25,000   | (4,000)  | 21,000   |
| Capital outlay                            | 12,287              | -  | -  | -  |
| <b>Sub-Total - Parks &amp; Recreation</b> | <b>235,551</b>      | <b>219,802</b>                                 | <b>10,000</b>                                  | <b>229,802</b>                                 |
| <b>Library (180):</b>                     |                     |  |  |  |
| Personal services                         | 161,171             | 196,144  | (3,000)  | 193,144  |
| Materials & supplies                      | 32,866              | 20,000   | (6,000)  | 14,000   |
| TB Books                                  | 24,646              | 35,000   | -  | 35,000   |
| Other services/charges                    | 43,676              | 22,000   | 9,000  | 31,000   |
| Capital outlay                            | -                   | 29,800   | -  | 29,800   |
| <b>Sub-Total - Library</b>                | <b>262,358</b>      | <b>302,944</b>                                 | <b>-</b>                                       | <b>302,944</b>                                 |

**CITY OF PERRY, OKLAHOMA**  
**ANNUAL CAPITAL/OPERATING BUDGET**  
**FISCAL YEAR 2015-2016**  
*June 2016 Amendments*  
**GENERAL FUND**  
**SUMMARY OF REVENUES AND EXPENDITURES**

|                                    | Actual<br>2014-2015 | Approved<br>Budget<br>Fiscal Year<br>2015-2016 | June<br>Amendments<br>Fiscal Year<br>2015-2016 | Proposed<br>Budget<br>Fiscal Year<br>2015-2016 |
|------------------------------------|---------------------|--|--|--|
| <b>Economic Development (190):</b> |                     |  |  |  |
| Personal services                  | -                   | -  | -  | -  |
| Materials & supplies               | -                   | -  | 5,000  | 5,000  |
| Chamber contract                   | -                   | 36,000   | -  | 36,000   |
| Main Street contract               | -                   | 36,000   | -  | 36,000   |
| Other services/charges             | 83,058              | 24,000   | -  | 24,000   |
| Debt service - 2013 Bonds          | 222,432             | -  | -  | -  |
| Capital outlay                     | 1,853,733           | 815,000  | 120,000  | 935,000  |
| Sub-Total - Economic Development   | <u>2,159,222</u>    | <u>911,000</u>                                 | <u>125,000</u>                                 | <u>1,036,000</u>                               |
| <b>Ball Parks (195)</b>            |                     |  |  |  |
| Personal services                  | -                   | 45,000   | -  | 45,000   |
| Materials & supplies               | -                   | 100,000  | -  | 100,000  |
| Other services/charges             | -                   | -  | -  | -  |
| Debt service - 2013 Bonds          | -                   | 230,000  | -  | 230,000  |
| Capital outlay                     | -                   | 185,000  | 41,000   | 226,000  |
| Sub-Total - Ball Parks (195)       | <u>-</u>            | <u>560,000</u>                                 | <u>41,000</u>                                  | <u>601,000</u>                                 |
| <b>Municipal Court (200):</b>      |                     |  |  |  |
| Personal services                  | 106,725             | 108,576  | 2,000  | 110,576  |
| Materials & supplies               | 3,470               | 4,000  | -  | 4,000  |
| Other services/charges             | 14,846              | 18,000   | -  | 18,000   |
| Capital outlay                     | -                   | -  | -  | -  |
| Sub-Total - Municipal Court        | <u>125,041</u>      | <u>130,576</u>                                 | <u>2,000</u>                                   | <u>132,576</u>                                 |
| <b>Police (210):</b>               |                     |  |  |  |
| Personal services                  | 1,210,428           | 1,344,227                                      | -  | 1,344,227                                      |
| Materials & supplies               | 88,395              | 75,000   | -  | 75,000   |
| Other services/charges             | 47,343              | 55,000   | -  | 55,000   |
| Capital outlay                     | 49,743              | 3,300  | 166,500  | 169,800  |
| Sub-Total - Police                 | <u>1,395,909</u>    | <u>1,477,527</u>                               | <u>166,500</u>                                 | <u>1,644,027</u>                               |
| <b>Code Enforcement (220):</b>     |                     |  |  |  |
| Personal services                  | 37,281              | 49,583   | -  | 49,583   |
| Materials & supplies               | 1,212               | 2,000  | -  | 2,000  |
| Other services/charges             | 64,721              | 35,000   | -  | 35,000   |
| Capital outlay                     | -                   | -  | -  | -  |
| Sub-Total - Code Enforcement       | <u>103,213</u>      | <u>86,583</u>                                  | <u>-</u>                                       | <u>86,583</u>                                  |
| <b>Animal Control (230):</b>       |                     |  |  |  |
| Personal services                  | 45,439              | 53,949   | (5,000)  | 48,949   |
| Materials & supplies               | 3,489               | 5,000  | -  | 5,000  |
| Other services/charges             | 838                 | 1,200  | -  | 1,200  |
| Capital outlay                     | -                   | 5,000  | 5,000  | 10,000   |
| Sub-Total - Animal Control         | <u>49,765</u>       | <u>65,149</u>                                  | <u>-</u>                                       | <u>65,149</u>                                  |
| <b>Fire Department (240):</b>      |                     |  |  |  |
| Personal services                  | 254,569             | 279,216  | (2,500)  | 276,716  |
| Materials & supplies               | 26,400              | 30,000   | -  | 30,000   |
| Other services/charges             | 17,793              | 20,000   | -  | 20,000   |
| Capital outlay                     | 4,767               | 57,000   | 2,500  | 59,500   |
| Sub-Total - Fire                   | <u>303,530</u>      | <u>386,216</u>                                 | <u>-</u>                                       | <u>386,216</u>                                 |

**CITY OF PERRY, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2015-2016  
June 2016 Amendments  
GENERAL FUND  
SUMMARY OF REVENUES AND EXPENDITURES**

|  | Actual<br>2014-2015          | Approved<br>Budget<br>Fiscal Year<br>2015-2016 | June<br>Amendments<br>Fiscal Year<br>2015-2016 | Proposed<br>Budget<br>Fiscal Year<br>2015-2016 |
|--|------------------------------|--|--|--|
| <b>Ambulance (250):</b>                            |                              |  |  |  |
| Personal services                                  | 595,253                      | 620,000  | -  | 620,000  |
| Materials & supplies                               | 32,415                       | 35,000   | -  | 35,000   |
| Other services/charges                             | 29,076                       | 24,000   | 10,000   | 34,000   |
| Debt service (ambulance)                           | -                            | -  | -  | -  |
| Capital outlay                                     | 1,462                        | -  | -  | -  |
| Sub-Total - Ambulance                              | <u>658,206</u>               | <u>679,000</u>                                 | <u>10,000</u>                                  | <u>689,000</u>                                 |
| <br>   |                              |  |  |  |
| <b>Total Expenditures</b>                          | <b><u>\$ 6,801,848</u></b>   | <b><u>\$ 6,692,857</u></b>                     | <b><u>\$ 1,105,078</u></b>                     | <b><u>\$ 7,797,935</u></b>                     |
| <br>   |                              |  |  |  |
| <b>Transfers In &amp; Other Revenue Sources:</b>   |                              |  |  |  |
| Utility Authority                                  | 2,450,000                    | 3,500,000                                      | (500,000)                                      | 3,000,000                                      |
| Sub-Total - Transfers In & Other Revenue Sources:  | <u>2,450,000</u>             | <u>3,500,000</u>                               | <u>(500,000)</u>                               | <u>3,000,000</u>                               |
| <br>   |                              |  |  |  |
| <b>Total Transfers &amp; Other Revenue Sources</b> | <b><u>2,450,000</u></b>      | <b><u>3,500,000</u></b>                        | <b><u>(500,000)</u></b>                        | <b><u>3,000,000</u></b>                        |
| <br>   |                              |  |  |  |
| <b>Net Change in Fund balance</b>                  | <b><u>\$ (1,693,187)</u></b> | <b><u>\$ (440,888)</u></b>                     | <b><u>\$ 297,431</u></b>                       | <b><u>\$ (143,456)</u></b>                     |
| <br>   |                              |  |  |  |
| <b>BEGINNING FUND BALANCE</b>                      | <b>\$ 622,000</b>            | <b>\$ 1,481,594</b>                            |  | <b>\$ 1,481,594</b>                            |
| <br>   |                              |  |  |  |
| <b>ENDING FUND BALANCE</b>                         | <b><u>\$ 469,756</u></b>     | <b><u>\$ 1,040,706</u></b>                     |  | <b><u>\$ 1,338,138</u></b>                     |

**CITY OF PERRY, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2015-2016**

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

|  | Actual<br>Fiscal Year<br>2014-2015 | Approved<br>Budget<br>Fiscal Year<br>2015-2016 | June<br>Amendments<br>Fiscal Year<br>2015-2016 | Proposed<br>Budget<br>Fiscal Year<br>2015-2016 |
|--|------------------------------------|--|--|--|
| <b>REVENUE SUMMARY</b>                 |                                    |  |  |  |
| Electric sales                         | \$ 8,069,659                       | \$ 8,175,000                                   | \$ (795,000)                                   | \$ 7,380,000                                   |
| 3% Rate Increase                       | -                                  | 245,250  | -  | 245,250  |
| Water utilities                        | 1,982,070                          | 1,450,000                                      | (285,000)                                      | 1,165,000                                      |
| 3% Rate Increase                       | -                                  | 43,500   | -  | 43,500   |
| Sewer utilities                        | 953,014                            | 615,000  | (35,000)                                       | 580,000  |
| 3% Rate Increase                       | -                                  | 18,450   | -  | 18,450   |
| Jan. 2016 Rate Increase                | -                                  | 130,000  | (15,000)                                       | 115,000  |
| Garbage                                | 695,727                            | 690,000  | -  | 690,000  |
| 3% Rate Increase                       | -                                  | 20,400   | -  | 20,400   |
| Admin Fee - \$4 per meter              | -                                  | -  | -  | -  |
| Drainage Fee - \$3 per meter           | -                                  | 88,000   | -  | 88,000   |
| Late payment fee                       | 113,460                            | 95,000   | (10,000)                                       | 85,000   |
| Other                                  | 20,000                             | 5,000  | 2,500  | 7,500  |
| Ambulance Fee                          | -                                  | 125,000  | (5,000)  | 120,000  |
| <b>Total PMA Revenues</b>              | <b>\$ 11,833,930</b>               | <b>\$ 11,700,600</b>                           | <b>\$ (1,142,500)</b>                          | <b>\$ 10,558,100</b>                           |
| <b>EXPENDITURE SUMMARY</b>             |                                    |  |  |  |
| Administration:                        |                                    |  |  |  |
| Personal services                      | \$ 314,439                         | \$ 340,563                                     | \$ (6,500)                                     | \$ 334,063                                     |
| Materials & supplies                   | -                                  | -  | -  | -  |
| Other services/charges                 | 7,511                              | 10,000   | 6,500  | 16,500   |
| Depreciation / Capital Outlay          | -                                  | -  | -  | -  |
| <b>Sub-Total - Administration</b>      | <b>\$ 321,950</b>                  | <b>\$ 350,563</b>                              | <b>\$ -</b>                                    | <b>\$ 350,563</b>                              |
| Electric Department:                   |                                    |  |  |  |
| Personal services                      | \$ 315,853                         | \$ 321,225                                     | \$ (10,000)                                    | \$ 311,225                                     |
| Materials & supplies                   | 349,580                            | 330,000  | 130,000  | 460,000  |
| Electricity purchased for resale       | 4,828,854                          | 5,000,000                                      | (500,000)                                      | 4,500,000                                      |
| Other services/charges                 | 99,868                             | 95,000   | 30,000   | 125,000  |
| Depreciation / Capital Outlay          | 29,905                             | 173,624  | (90,000)                                       | 83,624   |
| <b>Sub-Total - Electric Department</b> | <b>\$ 5,624,060</b>                | <b>\$ 5,919,849</b>                            | <b>\$ (440,000)</b>                            | <b>\$ 5,479,849</b>                            |
| Sewer Department:                      |                                    |  |  |  |
| Personal services                      | \$ 226,706                         | \$ 232,904                                     | \$ -   | \$ 232,904                                     |
| Materials & supplies                   | 60,489                             | 85,000   | -  | 85,000   |
| Other services/charges                 | 33,655                             | 65,000   | (10,000)                                       | 55,000   |
| Debt Service                           | -                                  | 129,246  | -  | 129,246  |
| Depreciation / Capital Outlay          | 601,820                            | 225,000  | 8,000  | 233,000  |
| <b>Sub-Total - Sewer Department</b>    | <b>\$ 922,670</b>                  | <b>\$ 737,150</b>                              | <b>\$ (2,000)</b>                              | <b>\$ 735,150</b>                              |
| #                                      |                                    |  |  |  |
| Garbage:                               |                                    |  |  |  |
| Other services/charges                 | 386,491                            | 465,000  | -  | 465,000  |
| <b>Sub-Total - Garbage</b>             | <b>\$ 386,491</b>                  | <b>\$ 465,000</b>                              | <b>\$ -</b>                                    | <b>\$ 465,000</b>                              |

**CITY OF PERRY, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2015-2016**

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

|  | Actual<br>Fiscal Year<br>2014-2015 | Approved<br>Budget<br>Fiscal Year<br>2015-2016 | June<br>Amendments<br>Fiscal Year<br>2015-2016 | Proposed<br>Budget<br>Fiscal Year<br>2015-2016 |
|--|------------------------------------|--|--|--|
| <b>Water Department:</b>                         |                                    |  |  |  |
| Personal services                                | \$ 462,033                         | \$ 540,830                                     | \$ (30,000)                                    | \$ 510,830                                     |
| Materials & supplies                             | 277,656                            | 300,000  | (15,000)                                       | 285,000  |
| Other services/charges                           | 123,422                            | 170,000  | (10,000)                                       | 160,000  |
| Debt Service - 2001 OWRB                         |                                    | 586,380  | -  | 586,380  |
| Debt Service - 2010 OWRB                         |                                    | 53,000   | -  | 53,000   |
| Depreciation / Capital Outlay                    | 664,851                            | 190,000  | (130,000)                                      | 60,000   |
| Sub-Total - Water Department                     | <u>\$ 1,527,962</u>                | <u>\$ 1,840,210</u>                            | <u>\$ (185,000)</u>                            | <u>\$ 1,655,210</u>                            |
| <b>TOTAL PMA FUND EXPENDITURES</b>               | <u>\$ 8,783,133</u>                | <u>\$ 9,312,772</u>                            | <u>\$ (627,000)</u>                            | <u>\$ 8,685,772</u>                            |
| <b>NET OPERATING INCOME</b>                      | <u>\$ 3,050,797</u>                | <u>\$ 2,387,828</u>                            | <u>\$ (515,500)</u>                            | <u>\$ 1,872,328</u>                            |
| <b>Non-operating Expenses</b>                    |                                    |  |  |  |
| <b>Energy office:</b>                            |                                    |  |  |  |
| Personal services                                | \$ -                               | \$ -   | \$ -   | \$ -   |
| Materials & supplies                             | 1,746                              | 500  | 500  | 1,000  |
| Other services/charges                           | 4,339                              | 5,500  | (500)  | 5,000  |
| Debt Service/Bad Debt                            |                                    | -  |  | -  |
| Depreciation / Capital Outlay                    | 1,660                              | -  | -  | -  |
| Sub-Total - Energy office                        | <u>\$ 7,744</u>                    | <u>\$ 6,000</u>                                | <u>\$ -</u>                                    | <u>\$ 6,000</u>                                |
| <b>Other Outflows:</b>                           |                                    |  |  |  |
| <b>Transfers Out</b>                             |                                    |  |  |  |
| General Fund                                     | 2,576,823                          | 3,500,000                                      | (500,000)                                      | 3,000,000                                      |
| PIN  |                                    | 2,500  | -  | 2,500  |
| Cemetery Fund                                    |                                    | 105,000  | -  | 105,000  |
| Airport Fund                                     |                                    | -  | -  | -  |
| to GF-Ambulance Service Fee                      |                                    | 125,000  | (5,000)  | 120,000  |
| Sub-Total - Other Outflows                       | <u>\$ 2,576,823</u>                | <u>\$ 3,732,500</u>                            | <u>\$ (505,000)</u>                            | <u>\$ 3,227,500</u>                            |
| <b>Non-operating Income &amp; Other Inflows</b>  |                                    |  |  |  |
| Interest Income                                  |                                    | -  | -  | -  |
| CUPS Grant                                       |                                    | 20,000   | -  | 20,000   |
| Grants & Donations                               |                                    | -  | -  | -  |
| Transfers In                                     |                                    | -  | -  | -  |
| L.P. Sales Tax Fund                              |                                    | 586,360  | -  | 586,360  |
| Bond Proceeds: Sewer                             |                                    | -  | 132,000  | 132,000  |
| Sub-Total - Non-operating Income & Other Inflows | <u>\$ -</u>                        | <u>\$ 606,360</u>                              | <u>\$ 132,000</u>                              | <u>\$ 738,360</u>                              |
| <b>NET NON-OPERATING INCOME</b>                  | <u>(2,584,567)</u>                 | <u>(3,132,140)</u>                             | <u>637,000</u>                                 | <u>(2,495,140)</u>                             |
| <b>NET INCOME</b>                                | <u>\$ 466,230</u>                  | <u>\$ (744,312)</u>                            | <u>\$ 121,500</u>                              | <u>\$ (622,812)</u>                            |
| <b>BEGINNING FUND BALANCE</b>                    | <u>\$ 1,405,000</u>                | <u>\$ 2,676,414</u>                            |  | <u>\$ 2,676,414</u>                            |
| <b>ENDING FUND BALANCE</b>                       | <u><u>1,871,230</u></u>            | <u><u>1,932,102</u></u>                        |  | <u><u>2,053,602</u></u>                        |

**CITY OF PERRY, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2015-2016**

**AIRPORT FUND  
REVENUES & EXPENDITURES**

|                                       | Actual<br>Fiscal Year<br>2013-2014 | Actual<br>Fiscal Year<br>2014-2015 | Approved<br>Budget<br>Fiscal Year<br>2015-2016 | Proposed<br>Amendments<br>Fiscal Year<br>2015-2016 | Proposed<br>Budget<br>Fiscal Year<br>2015-2016 |
|---------------------------------------|------------------------------------|------------------------------------|--|--|--|
| <b>REVENUES</b>                       |                                    |                                    |  |  |  |
| Hangar rents                          | \$ 12,013                          | \$ 16,520                          | \$ 10,000                                      | \$ 4,175   | \$ 14,175                                      |
| Land leases                           | 16,490                             | 18,692                             | 15,000   | 5,650  | 20,650   |
| Oil & Gas Royalties                   | 88,202                             | 76,378                             | 75,000   | (47,500)   | 27,500   |
| Grants - FAA                          | 109,062                            |                                    | -  | 76,770   | 76,770   |
| Grants - State (OK Aeronautics Comm)  | 40,000                             |                                    | -  | -  | -  |
| Fuel & Oil Sales                      | 234,598                            | 239,173                            | 140,000  | 20,000   | 160,000  |
| Misc. Revenues                        | 2,398                              | 111                                | 1,000  | (700)  | 300  |
| <b>Total Airport Fund Revenues</b>    | <b>\$ 502,763</b>                  | <b>\$ 350,874</b>                  | <b>\$ 241,000</b>                              | <b>\$ 58,395</b>                                   | <b>\$ 299,395</b>                              |
| <b>EXPENDITURES</b>                   |                                    |                                    |  |  |  |
| <b>Airport:</b>                       |                                    |                                    |  |  |  |
| Personal services                     | \$ 98,514                          | \$ 101,634                         | \$ 109,441                                     | \$ 20,000  | \$ 129,441                                     |
| Materials & supplies                  | 36,457                             | 23,293                             | 25,000   | (10,000)   | 15,000   |
| Gas and Oil purchased for resale      | 183,406                            | 175,157                            | 120,000  | 17,000   | 137,000  |
| Other services/charges                | 20,194                             | 26,956                             | 30,000   | -  | 30,000   |
| Capital outlay:                       | 84,619                             | 68,412                             | 15,300   | 31,395   | 46,695   |
| <b>Sub-Total - Airport</b>            | <b>\$ 423,189</b>                  | <b>\$ 395,452</b>                  | <b>\$ 299,741</b>                              | <b>\$ 58,395</b>                                   | <b>\$ 358,136</b>                              |
| <b>NET OPERATING INCOME</b>           | <b>79,574</b>                      | <b>(44,578)</b>                    | <b>(58,741)</b>                                | <b>-</b>   | <b>(58,741)</b>                                |
| <b>Non-operating income (expense)</b> |                                    |                                    |  |  |  |
| Interest income                       | \$ 3                               | \$ -                               | \$ -   | \$ -   | \$ -   |
| Total non-operating income (expense)  | \$ 3                               | \$ -                               | \$ -   | \$ -   | \$ -   |
| <b>NET INCOME</b>                     | <b>\$ 79,576</b>                   | <b>\$ (44,578)</b>                 | <b>\$ (58,741)</b>                             | <b>\$ -</b>  | <b>\$ (58,741)</b>                             |
| <b>BEGINNING FUND BALANCE</b>         | <b>\$ (79,576)</b>                 | <b>\$ -</b>                        | <b>\$ 128,194</b>                              | <b>\$ -</b>  | <b>\$ 128,194</b>                              |
| <b>ENDING FUND BALANCE</b>            | <b>-</b>                           | <b>-</b>                           | <b>69,453</b>                                  | <b>-</b>   | <b>69,453</b>                                  |

**CITY OF PERRY, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2015-2016**

**CEMETERY GENERAL FUND  
REVENUES & EXPENDITURES**

|   | Actual<br>Fiscal Year<br>2013-2014 | Actual<br>Fiscal Year<br>2014-2015 | Approved<br>Budget<br>Fiscal Year<br>2015-2016 | Proposed<br>Amendments<br>Fiscal Year<br>2015-2016 | Proposed<br>Budget<br>Fiscal Year<br>2015-2016 |
|---|------------------------------------|------------------------------------|--|--|--|
| <b>REVENUES</b>                             |                                    |                                    |  |  |  |
| Lot Sales                                   | \$ 7,526                           | \$ 8,345                           | \$ 7,500                                       | \$ 1,800   | \$ 9,300                                       |
| Interments                                  | 30,282                             | 24,458                             | 25,000   | 4,000  | 29,000   |
| Donations                                   | -                                  | 2,286                              | -  | -  | -  |
| <b>Total Cemetery General Fund Revenues</b> | <b>\$ 37,807</b>                   | <b>\$ 35,089</b>                   | <b>\$ 32,500</b>                               | <b>\$ 5,800</b>                                    | <b>\$ 38,300</b>                               |
| <b>EXPENDITURES</b>                         |                                    |                                    |  |  |  |
| Personal services                           | \$ 135,005                         | \$ 94,751                          | \$ 136,427                                     | \$ (40,000)  | \$ 96,427                                      |
| Materials & supplies                        | 19,541                             | 18,687                             | 18,000   | (3,500)  | 14,500   |
| Other services and charges                  | 14,315                             | 14,980                             | 16,000   | -  | 16,000   |
| Capital outlay                              | -                                  | -                                  | -  | -  | -  |
| <b>TOTAL EXPENDITURES</b>                   | <b>\$ 168,861</b>                  | <b>\$ 128,417</b>                  | <b>\$ 170,427</b>                              | <b>\$ (43,500)</b>                                 | <b>\$ 126,927</b>                              |
| <b>Transfers</b>                            |                                    |                                    |  |  |  |
| Transfers In - Cemetery Care                | \$ -                               | \$ -                               | \$ 40,000                                      | \$ (40,000)  | \$ -   |
| Transfers In - PMA                          | -                                  | -                                  | 105,000  | -  | 105,000  |
| <b>Sub-Total Transfers</b>                  | <b>\$ -</b>                        | <b>\$ -</b>                        | <b>\$ 145,000</b>                              | <b>\$ (40,000)</b>                                 | <b>\$ 105,000</b>                              |
| <b>NET INCOME</b>                           | <b>\$ (131,053)</b>                | <b>\$ (93,328)</b>                 | <b>\$ 7,073</b>                                | <b>\$ 9,300</b>                                    | <b>\$ 16,373</b>                               |
| <b>BEGINNING FUND BALANCE</b>               | <b>\$ 131,053</b>                  | <b>\$ 93,328</b>                   | <b>\$ 565</b>                                  | <b>\$ -</b>  | <b>\$ 565</b>                                  |
| <b>ENDING FUND BALANCE</b>                  | <b>\$ -</b>                        | <b>\$ -</b>                        | <b>\$ 7,638</b>                                | <b>\$ 9,300</b>                                    | <b>\$ 16,938</b>                               |

**CITY OF PERRY, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2015-2016**

**CEMETERY CARE FUND  
REVENUES & EXPENDITURES**

|  | Actual<br>Fiscal Year<br>2013-2014 | Actual<br>Fiscal Year<br>2014-2015 | Approved<br>Budget<br>Fiscal Year<br>2015-2016 | June<br>Amendments<br>Fiscal Year<br>2014-2015 | Proposed<br>Budget<br>Fiscal Year<br>2015-2016 |
|--|------------------------------------|------------------------------------|--|--|--|
| <b>REVENUES</b>                          |                                    |                                    |  |  |  |
| Lot Sales                                | \$ 1,324                           | \$ 1,180                           | \$ 1,400                                       | \$   | \$ 1,400                                       |
| Interments                               | 4,418                              | 3,517                              | 3,500  | 600  | 4,100  |
| <b>Total Cemetery Care Fund Revenues</b> | <b>\$ 5,743</b>                    | <b>\$ 4,697</b>                    | <b>\$ 4,900</b>                                | <b>\$ 600</b>                                  | <b>\$ 5,500</b>                                |
| <b>EXPENDITURES</b>                      |                                    |                                    |  |  |  |
| Other services and charges               | -                                  | -                                  | 500  | -  | 500  |
| Capital outlay                           | -                                  | -                                  | 36,850   | 6,650  | 43,500   |
| <b>TOTAL EXPENDITURES</b>                | <b>\$ -</b>                        | <b>\$ -</b>                        | <b>\$ 37,350</b>                               | <b>\$ 6,650</b>                                | <b>\$ 44,000</b>                               |
| <b>Transfers</b>                         |                                    |                                    |  |  |  |
| Transfers Out - Cemetery General         | -                                  | -                                  | (40,000)                                       | 40,000   | -  |
| <b>Sub-Total Transfers</b>               | <b>\$ -</b>                        | <b>\$ -</b>                        | <b>\$ (40,000)</b>                             | <b>\$ 40,000</b>                               | <b>\$ -</b>                                    |
| <b>NET INCOME</b>                        | <b>5,743</b>                       | <b>4,697</b>                       | <b>(72,450)</b>                                | <b>(46,050)</b>                                | <b>(38,500)</b>                                |
| <b>BEGINNING FUND BALANCE</b>            | <b>\$ (5,743)</b>                  | <b>\$</b>                          | <b>\$ 137,127</b>                              |  | <b>\$ 137,127</b>                              |
| <b>ENDING FUND BALANCE</b>               | <b>-</b>                           | <b>-</b>                           | <b>64,677</b>                                  |  | <b>98,627</b>                                  |

**CITY OF PERRY, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2015-2016**

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

|  | Actual<br>Fiscal Year<br>2013-2014 | Actual<br>Fiscal Year<br>2014-2015 | Approved<br>Budget<br>Fiscal Year<br>2015-2016 | June<br>Amendments<br>Fiscal Year<br>2015-2016 | Proposed<br>Budget<br>Fiscal Year<br>2015-2016 |     |
|--|------------------------------------|------------------------------------|--|--|--|-----|
| <b>REVENUES</b>                                    |                                    |                                    |  |  |  |     |
| 1.25% Sales tax - water capital improvements       | \$ 658,626                         | \$ 794,983                         | \$ 735,830                                     | \$ 6,921                                       | \$ 742,751                                     | 90% |
| <b>TOTAL REVENUES</b>                              | <b>\$ 658,626</b>                  | <b>\$ 794,983</b>                  | <b>\$ 735,830</b>                              | <b>\$ 6,921</b>                                | <b>\$ 742,751</b>                              |     |
| <b>OTHER FINANCING (USES)</b>                      |                                    |                                    |  |  |  |     |
| Transfers-out Water Dept (debt service 2006 bonds) | 586,359                            | 586,360                            | 586,360  | -  | 586,360  |     |
| <b>TOTAL OTHER FINANCING (USES)</b>                | <b>\$ 586,359</b>                  | <b>\$ 586,360</b>                  | <b>\$ 586,360</b>                              | <b>\$ -</b>                                    | <b>\$ 586,360</b>                              |     |
| <b>REVENUES OVER (UNDER) OTHER (USES)</b>          | <b>72,267</b>                      | <b>208,624</b>                     | <b>149,470</b>                                 | <b>6,921</b>                                   | <b>156,391</b>                                 |     |
| <b>BEGINNING FUND BALANCE</b>                      |                                    |                                    |  |  |  |     |
| Water  | (72,267)                           | (208,624)                          | 703,368  |  | 703,368  |     |
| <b>TOTAL BEGINNING FUND BALANCE</b>                | <b>(72,267)</b>                    | <b>(208,624)</b>                   | <b>703,368</b>                                 |  | <b>703,368</b>                                 |     |
| <b>ENDING FUND BALANCE</b>                         | <b>-</b>                           | <b>-</b>                           | <b>852,838</b>                                 |  | <b>859,759</b>                                 |     |

**CITY OF PERRY, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2015-2016**

**STREET SALES TAX FUND  
REVENUES & EXPENDITURES**

|   | Actual<br>Fiscal Year<br>2014-2015 | Approved<br>Budget<br>Fiscal Year<br>2015-2016 | June<br>Amendments<br>Fiscal Year<br>2015-2016 | Proposed<br>Budget<br>Fiscal Year<br>2015-2016 |
|---|------------------------------------|--|--|--|
| <b>REVENUES</b>                         |                                    |  |  |  |
| 1% Sales tax - street improvements      | \$ 635,987                         | \$ 588,664                                     | \$ 5,537                                       | \$ 594,201                                     |
| Transfer In: PMA                        |                                    | -  | -  | -  |
| Interest - streets                      |                                    | -  | -  | -  |
| <b>TOTAL REVENUES</b>                   | <u>\$ 635,987</u>                  | <u>\$ 588,664</u>                              | <u>\$ 5,537</u>                                | <u>\$ 594,201</u>                              |
| <b>EXPENDITURES</b>                     |                                    |  |  |  |
| Street Sales Tax                        |                                    |  |  |  |
| Capital projects                        | \$                                 | \$ 382,800                                     | \$ (382,800)                                   | \$ -   |
| Debt Service                            | 520,548                            | 520,548  | -  | 520,548  |
| Transfer out - to General Fund          |                                    | -  | 382,800  | 382,800  |
| <b>TOTAL EXPENDITURES</b>               | <u>\$ 520,548</u>                  | <u>\$ 903,348</u>                              | <u>\$ -</u>                                    | <u>\$ 903,348</u>                              |
| <b>REVENUES OVER (UNDER) OTHER USES</b> | 115,439                            | (314,684)                                      | 5,537  | (309,147)                                      |
| <b>BEGINNING FUND BALANCE</b>           | \$                                 | \$ 337,444                                     |  | \$ 337,444                                     |
| <b>ENDING FUND BALANCE</b>              |                                    | <u>22,760</u>                                  |  | <u>28,297</u>                                  |
| <b>CAPITAL PROJECTS FUNDED</b>          |                                    |  |  |  |
| Eagle Lane Rebuild - North half         |                                    |  |  | 203,500  |
| Eagle Lane Rebuild - South half         |                                    |  |  | 107,800  |
| Fairway Drive - Overlay                 |                                    |  |  | 49,500   |
| 8th St from Elm to Fir - Overlay        |                                    |  |  | 22,000   |
|   |                                    |  |  | <u>\$ 382,800</u>                              |

**CITY OF PERRY, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2015-2016**

**CAPITAL IMPROVEMENT  
REVENUES & EXPENDITURES**

|                                    | Actual<br>Fiscal Year<br>2014-2015 | Approved<br>Budget<br>Fiscal Year<br>2015-2016 | June<br>Amendments<br>Fiscal Year<br>2015-2016 | Proposed<br>Budget<br>Fiscal Year<br>2015-2016 |
|------------------------------------|------------------------------------|--|--|--|
| <b>REVENUES</b>                    |                                    |  |  |  |
| Bond Proceeds                      | \$ -                               | \$ -   | \$ 34,263                                      | \$ 34,263                                      |
| <b>TOTAL REVENUES</b>              | <b>\$ -</b>                        | <b>\$ -</b>                                    | <b>\$ 34,263</b>                               | <b>\$ 34,263</b>                               |
| <b>EXPENDITURES</b>                |                                    |  |  |  |
| Capital projects                   | \$ -                               | \$ -   | \$ 34,263                                      | \$ 34,263                                      |
| Debt Service                       | -                                  | -  | -  | -  |
| Transfer out                       | -                                  | -  | -  | -  |
| <b>TOTAL EXPENDITURES</b>          | <b>\$ -</b>                        | <b>\$ -</b>                                    | <b>\$ 34,263</b>                               | <b>\$ 34,263</b>                               |
| REVENUES OVER (UNDER) OTHER (USES) | -                                  | -  | -  | -  |
| BEGINNING FUND BALANCE             | \$ -                               | \$ -   | \$ -   | \$ -   |
| ENDING FUND BALANCE                | <u>-</u>                           | <u>-</u>                                       | <u>-</u>                                       | <u>-</u>                                       |

**CITY OF PERRY, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2015-2016**

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

|   | Actual<br>Fiscal Year<br>2013-2014 | Actual<br>Fiscal Year<br>2014-2015 | Approved<br>Budget<br>Fiscal Year<br>2015-2016 | June<br>Amendments<br>Fiscal Year<br>2015-2016 | Proposed<br>Budget<br>Fiscal Year<br>2015-2016 |
|---|------------------------------------|------------------------------------|--|--|--|
| <b>REVENUES</b>                           |                                    |                                    |  |  |  |
| Franchise Fee                             |                                    |                                    |  |  |  |
| Franchise tax - restricted for PIN (5%)   | \$ 49,556                          | \$ 45,760                          | \$ 41,175                                      | \$ 979   | \$ 42,154                                      |
| Pin Misc. Revenues                        |                                    |                                    | -  | 700  | 700  |
| Sale of Tapes, CDs, Recordings            |                                    |                                    | -  | 25   | 25   |
| Donations / Sponsorship                   | -                                  |                                    | -  | -  | -  |
| <b>TOTAL REVENUES</b>                     | <b>\$ 49,556</b>                   | <b>\$ 45,760</b>                   | <b>\$ 41,175</b>                               | <b>\$ 1,704</b>                                | <b>\$ 42,879</b>                               |
| <b>EXPENDITURES</b>                       |                                    |                                    |  |  |  |
| Personal services                         | 54,058                             | 56,477                             | 62,700   | -  | 62,700   |
| Materials & supplies                      | 4,355                              | 1,124                              | 4,000  | -  | 4,000  |
| Other services/charges                    | 6,821                              | 6,882                              | 6,000  | -  | 6,000  |
| Capital outlay                            | -                                  |                                    | -  | -  | -  |
| <b>Sub-Total - PIN</b>                    | <b>\$ 65,234</b>                   | <b>\$ 64,484</b>                   | <b>\$ 72,700</b>                               | <b>\$ -</b>                                    | <b>\$ 72,700</b>                               |
| <b>TRANSFERS</b>                          |                                    |                                    |  |  |  |
| Transfer In - PMA                         | -                                  | -                                  | 2,500  | -  | 2,500  |
| <b>REVENUES OVER (UNDER) OTHER (USES)</b> | <b>\$ (15,678)</b>                 | <b>\$ (18,724)</b>                 | <b>(29,025)</b>                                | <b>1,704</b>                                   | <b>(27,321)</b>                                |
| <b>BEGINNING FUND BALANCE</b>             | <b>15,678</b>                      | <b>18,724</b>                      | <b>34,763</b>                                  |  | <b>34,763</b>                                  |
| <b>ENDING FUND BALANCE</b>                | <b>\$ -</b>                        | <b>\$ -</b>                        | <b>\$ 5,738</b>                                |  | <b>\$ 7,442</b>                                |