

CITY OF PERRY, OKLAHOMA
Fiscal Year 2015/2016 Annual Budget

BUDGET MEMO

June 10, 2015

The 2015/2016 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 \$100,000.

The budget includes 3% rate increases for electric water, sewer, and garbage services provided by the City, generating an estimated \$327,600. (\$109k/1%). A Drainage Fee of \$3 per meter is estimated to add \$110,000 in additional revenues. Removed from this draft is an Administration Fee of \$4 per meter; it could generate \$144,000.

Pay increases of 3.5% has been included for all full time and part time employees at management's discretion, approximately \$105,000. Health insurance increase of 6% is included in the budget with an approximate cost of \$58,000 offset by a 11% decrease in worker's comp insurance.

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	16,046	7,909	
STREET DEPARTMENT	739,600	246,400	<i>* specific funding below in Street Sales Tax</i>
PARKS DEPARTMENT	-	-	
LIBRARY	21,800	6,800	
ECONOMIC DEVELOPMENT	-	-	
MUNICIPAL COURT	-	-	
POLICE DEPARTMENT	264,300	3,300	
CODE ENFORCEMENT	-	-	
ANIMAL CONTROL	5,000	5,000	
FIRE DEPARTMENT	59,500	57,000	
AMBULANCE	14,386	-	
	<u>\$ 1,120,632</u>	<u>\$ 326,409</u>	
ADMIN DEPARTMENT	-	-	
ELECTRIC DEPARTMENT	271,124	173,624	
WATER DEPARTMENT	190,000	190,000	<i>*Gen ops includes \$42k for tower main't contract</i>
SEWER DEPARTMENT	559,000	93,000	
	<u>\$ 1,020,124</u>	<u>\$ 456,624</u>	
AIRPORT AUTHORITY	\$ 15,300	\$ 15,300	
CEMETERY CARE	\$ 42,350	\$ 36,850	
STREET SALES TAX FUND	\$ -	\$ 382,800	<i>* requested above</i>
PIN DEPARTMENT	\$ 4,500	\$ -	
GRAND TOTAL CAPITAL OUTLAY	<u>\$ 2,160,556</u>	<u>\$ 1,217,983</u>	

In accordance with Section 17-208, Title 11, Oklahoma Statutes, the fiscal year 2015/2016 budget was initially presented to Council on May 4, 2015. A public hearing will be scheduled for Monday, June 1, 2015.

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, CFO.



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CITY OF PERRY, OKLAHOMA
Fiscal Year 2015/2016 Annual Budget

BUDGET SUMMARY

	BEGINNING BUDGET BALANCE	REVENUES	EXPENSES	Net Change	ENDING BALANCE
GENERAL FUND	\$ 1,426,076	\$ 5,358,579	\$ (5,464,857)	\$ (106,278)	\$ 1,319,798
ENTERPRISE FUNDS					
Utility Fund	\$ 2,676,414	\$ 12,201,960	\$ (12,253,026)	\$ (51,066)	\$ 2,625,348
Airport Fund	128,194	241,000	(299,741)	(58,741)	69,453
TOTAL ENTERPRISE FUNDS	\$ 2,804,608	\$ 12,442,960	\$ (12,552,767)	\$ (109,807)	\$ 2,694,801
SPECIAL REVENUE FUNDS					
General Cemetery Fund	\$ 565	\$ 177,500	\$ (170,427)	\$ 7,073	\$ 7,638
Cemetery Care Fund	137,127	4,900	(77,350)	(72,450)	64,677
Limited Purpose Sales Tax	703,368	735,830	(586,360)	149,470	852,838
Street Sales Tax	337,444	588,664	(903,348)	(314,684)	22,760
PIN	34,763	43,675	(72,700)	(29,025)	5,738
TOTAL SPECIAL REVENUE FUNDS	\$ 1,213,267	\$ 1,550,569	\$ (1,810,185)	\$ (259,616)	\$ 953,651
GRAND TOTAL ALL FUNDS	\$ 5,443,951	\$ 19,352,108	\$ (19,827,808)	\$ (475,700)	\$ 4,968,251

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

**GENERAL FUND
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual 2013-2014	Approved Budget Fiscal Year 2014-2015	Projected Budget Fiscal Year 2014-2015	Proposed Budget Fiscal Year 2015-2016
REVENUE SUMMARY				
General Government	\$ 1,149,166	\$ 1,029,613	\$ 1,194,515	980,907
Street	50,936	47,497	48,848	48,100
Parks & Recreation	61,108	45,500	18,257	38,500
Library	24,286	12,000	23,869	15,000
Economic Development	548,307	432,000	395,941	350,000
Municipal Court	22,645	23,500	20,105	21,500
Police	211,512	193,507	172,453	166,522
Code Enforcement	17,077	7,650	36,457	8,000
Animal Control	435	400	907	650
Fire	269,475	4,400	5,979	4,400
Ambulance	675,351	743,388	734,492	725,000
Amendments	-	-	-	-
Total General Fund Revenues	\$ 3,030,298	\$ 2,539,455	\$ 2,651,823	2,358,579
EXPENDITURE SUMMARY				
General Government (100):				
Personal services	\$ 264,377	\$ 232,000	\$ 281,979	270,883
Materials & supplies	26,612	38,000	29,450	32,000
Other services/charges	426,294	440,000	427,281	430,000
Capital outlay	5,771	42,993	64,028	7,909
Sub-Total - General Government	723,054	752,993	802,738	740,792
Street (160):				
Personal services	519,876	550,000	552,899	586,868
Materials & supplies	150,937	168,000	97,409	105,000
Other services/charges	22,988	25,000	17,270	20,000
Capital outlay	14,016	126,500	23,544	246,400
Debt service - Caterpillar loader	9,915	17,000	15,106	15,000
Sub-Total - Street	717,732	886,500	706,228	973,268
Parks & Recreation (170):				
Personal services	159,377	187,000	154,742	159,802
Materials & supplies	38,417	35,000	28,750	35,000
Other services/charges	20,344	25,000	14,300	25,000
Capital outlay	14,180	8,875	8,171	-
Sub-Total - Parks & Recreation	232,318	255,875	205,963	219,802
Library (180):				
Personal services	158,300	180,000	162,103	196,144
Materials & supplies	16,118	20,000	17,041	20,000
TB Books	37,336	35,000	36,292	35,000
Other services/charges	27,696	22,000	23,219	22,000
Capital outlay	(99)	16,200	-	6,800
Sub-Total - Library	239,351	273,200	238,655	279,944

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

**GENERAL FUND
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual 2013-2014	Approved Budget Fiscal Year 2014-2015	Projected Budget Fiscal Year 2014-2015	Proposed Budget Fiscal Year 2015-2016
Economic Development (190):				
Personal services	-	-	-	-
Materials & supplies	590	-	-	-
Chamber contract	-	36,000	36,000	36,000
Main Street contract	-	36,000	36,000	36,000
Other services/charges	88,597	-	11,744	12,000
Debt service - Electric Cap Improvement	-	50,000	-	-
Capital outlay	-	-	55,331	-
Sub-Total - Economic Development	89,187	371,600	139,076	84,000
Ball Parks (195)				
Personal services	-	-	-	45,000
Materials & supplies	-	-	-	100,000
Other services/charges	-	50,000	-	-
Debt service - 2013 Bonds	186,388	249,600	223,222	230,000
Capital outlay	46,750	1,716,000	1,664,159	-
Sub-Total - Ball Parks (195)	46,750	1,766,000	1,887,381	375,000
Municipal Court (200):				
Personal services	101,702	103,000	107,967	102,576
Materials & supplies	3,397	4,000	3,129	4,000
Other services/charges	12,736	20,000	13,917	18,000
Capital outlay	-	-	-	-
Sub-Total - Municipal Court	117,835	127,000	125,013	124,576
Police (210):				
Personal services	1,048,356	1,150,000	1,218,965	1,324,227
Materials & supplies	102,825	100,000	90,878	100,000
Other services/charges	47,666	76,000	47,789	50,000
Capital outlay	5,448	48,631	66,324	3,300
Sub-Total - Police	1,204,295	1,374,631	1,423,956	1,477,527
Code Enforcement (220):				
Personal services	28,514	57,000	38,421	49,583
Materials & supplies	1,916	2,000	1,262	2,000
Other services/charges	8,623	11,000	62,417	35,000
Capital outlay	-	-	-	-
Sub-Total - Code Enforcement	39,053	70,000	102,100	86,583
Animal Control (230):				
Personal services	40,886	57,000	46,166	53,949
Materials & supplies	6,220	6,500	3,711	5,000
Other services/charges	1,330	1,600	970	1,200
Capital outlay	-	-	-	5,000
Sub-Total - Animal Control	48,436	65,100	50,847	65,149
Fire Department (240):				
Personal services	227,413	280,000	262,423	279,216
Materials & supplies	20,221	25,700	30,497	30,000
Other services/charges	23,913	27,500	18,404	20,000
Capital outlay	-	4,500	6,356	57,000
Sub-Total - Fire	271,547	337,700	317,681	386,216

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

**GENERAL FUND
REVENUE DETAIL**

Revenue Type	Actual Fiscal Year 2012-2013	Actual Fiscal Year 2013-2014	Approved Budget Fiscal Year 2014-2015	Projected Budget Fiscal Year 2014-2015	Proposed Budget Fiscal Year 2015-2016
General Government:					
Sales Tax - 1% unrestricted	\$ 595,202	\$ 684,605	\$ 608,845	\$ 654,071	\$ 588,664
Use tax	94,240	117,032	110,777	108,449	97,604
Cigarette tax	24,506	26,437	23,045	24,642	22,178
Franchise tax - unrestricted	44,679	39,425	26,327	36,356	32,721
Alcoholic beverage tax	61,238	63,852	62,970	66,045	59,440
Licenses	2,555	3,455	2,500	1,720	1,800
Permits	8,502	12,322	10,000	11,270	10,000
Inspections	296	909	650	1,272	1,000
Tower rentals	25,593	24,959	25,000	30,235	30,000
Rental Revenues	335	440	250	698	500
Royalties	89,346	98,662	85,000	100,175	90,000
Donations	1,015	352	250	-	-
Federal Grants	-	1,611	-	12,597	-
State Grants	24,583	9,419	-	667	-
Miscellaneous	48,329	87,452	30,000	143,390	40,000
Interest	8,030	8,513	7,000	2,927	7,000
Sub-Total General Government	\$ 1,028,449	\$ 1,179,443	\$ 992,613	\$ 1,194,515	\$ 980,907
Street					
Motor vehicle tax	\$ 36,336	\$ 39,140	\$ 39,074	\$ 38,805	\$ 39,000
Gas excise tax	9,627	9,224	8,222	9,383	9,000
Digging permits	570	355	200	67	100
Donation / Other Income	5,092	2,754	-	594	-
Federal Grants	-	-	-	-	-
Sub-Total Street	\$ 51,625	\$ 51,472	\$ 47,497	\$ 48,848	\$ 48,100
Parks					
Rentals/Permits	\$ 11,026	\$ 44,743	\$ 35,000	\$ 14,176	\$ 30,000
Tower / Land Rentals	2,400	2,905	-	1,133	1,500
Swimming pool fees	12,450	8,460	10,500	2,914	7,000
Donations	1,350	-	-	33	-
State Grants	-	-	-	-	-
Sub-Total Parks	\$ 27,226	\$ 56,108	\$ 45,500	\$ 18,257	\$ 38,500

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

**GENERAL FUND
REVENUE DETAIL**

Revenue Type	Actual Fiscal Year 2012-2013	Actual Fiscal Year 2013-2014	Approved Budget Fiscal Year 2014-2015	Projected Budget Fiscal Year 2014-2015	Proposed Budget Fiscal Year 2015-2016
Library					
Fines	\$ 2,407	\$ 2,941	\$ 2,500	\$ 2,763	\$ 2,500
Donations	6,745	11,974	5,000	9,448	8,000
State Grants	3,500	8,734	4,500	10,991	4,000
Other Income	-	621	-	667	500
Restricted Cash Txfr	-	-	-	-	-
Interest	-	16	-	-	-
Sub-Total Library	<u>\$ 12,652</u>	<u>\$ 24,286</u>	<u>\$ 12,000</u>	<u>\$ 23,869</u>	<u>\$ 15,000</u>
Economic Development					
Hotel/Motel	\$ 288,608	\$ 468,307	\$ 432,000	\$ 341,275	\$ 350,000
Federal Grants	-	-	-	-	-
State Grants	-	-	-	-	-
Other Income	40,000	30,000	-	54,667	-
Sub-Total	<u>\$ 328,608</u>	<u>\$ 498,307</u>	<u>\$ 432,000</u>	<u>\$ 395,941</u>	<u>\$ 350,000</u>
Municipal Court					
Juvenile court fines	\$ 7,344	\$ 7,289	\$ 6,500	\$ 6,041	\$ 6,500
Misc./Court Costs	19,427	15,356	17,000	14,064	15,000
Interest	-	-	-	-	-
Sub-Total Municipal Court	<u>\$ 26,771</u>	<u>\$ 22,645</u>	<u>\$ 23,500</u>	<u>\$ 20,105</u>	<u>\$ 21,500</u>
Police					
911 tax	\$ 70,810	\$ 89,647	\$ 74,507	\$ 55,580	\$ 50,022
Police fines	141,245	122,587	115,000	104,800	110,000
Tower rentals	4,271	4,694	4,000	7,640	6,500
Donations	2,709	1,300	-	1,907	-
Federal Grants	-	-	-	-	-
Other	284	-	-	1,895	-
Sub-Total	<u>\$ 219,319</u>	<u>\$ 218,228</u>	<u>\$ 193,507</u>	<u>\$ 171,822</u>	<u>\$ 166,522</u>
Code Enforcement					
Donations	\$ -	\$ -	\$ -	\$ -	\$ -
Fines	5,714	16,602	7,500	35,516	7,500
Demolition permits	300	475	150	939	500
Sub-Total	<u>\$ 6,014</u>	<u>\$ 17,077</u>	<u>\$ 7,650</u>	<u>\$ 36,456</u>	<u>\$ 8,000</u>
Animal Control					
Fines	\$ 820	\$ 435	\$ 400	\$ 907	\$ 650
Sub-Total	<u>\$ 820</u>	<u>\$ 435</u>	<u>\$ 400</u>	<u>\$ 907</u>	<u>\$ 650</u>

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

**GENERAL FUND
REVENUE DETAIL**

Revenue Type	Actual Fiscal Year 2012-2013	Actual Fiscal Year 2013-2014	Approved Budget Fiscal Year 2014-2015	Projected Budget Fiscal Year 2014-2015	Proposed Budget Fiscal Year 2015-2016
Fire					
Donations	\$ 5,282	\$ 1,500	\$ -	\$ -	\$ -
Federal Grants	-	557	-	-	-
State Grants	-	44,998	4,400	4,484	4,400
Sub-Total	<u>\$ 5,282</u>	<u>\$ 47,056</u>	<u>\$ 4,400</u>	<u>\$ 4,484</u>	<u>\$ 4,400</u>
Ambulance					
Runs	\$ 183,615	\$ 179,944	\$ 200,000	\$ 198,765	\$ 200,000
Training Revenues	-	-	-	-	-
Federal Grants	-	-	-	-	-
State Grants	-	-	-	-	-
County Sales Tax	299,505	434,702	360,291	350,964	350,000
County Advalorem	54,556	108,663	58,097	56,892	50,000
Intergovernment - grant LifePac	-	-	-	-	-
Ambulance Fees (from PMA)	136,542	132,215	125,000	127,812	125,000
Sub-Total	<u>\$ 674,218</u>	<u>\$ 855,524</u>	<u>\$ 743,388</u>	<u>\$ 734,433</u>	<u>\$ 725,000</u>
Total Revenues	<u><u>2,380,984</u></u>	<u><u>2,970,581</u></u>	<u><u>2,502,455</u></u>	<u><u>2,649,636</u></u>	<u><u>2,358,579</u></u>

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

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

	Actual Fiscal Year 2013-2014	Approved Budget Fiscal Year 2014-2015	Projected Budget Fiscal Year 2014-2015	Proposed Budget Fiscal Year 2015-2016
REVENUE SUMMARY				
Electric sales	\$ 8,135,025	\$ 8,300,000	\$ 8,197,890	\$ 8,175,000
3% Rate Increase	-	-	-	245,250
Water utilities	1,451,158	1,350,000	1,482,477	1,450,000
3% Rate Increase	-	26,592	-	43,500
Sewer utilities	640,664	630,000	615,799	615,000
3% Rate Increase	-	12,850	-	18,450
Garbage	676,579	655,000	695,632	680,000
3% Rate Increase	-	13,519	-	20,400
Admin Fee - \$4 per meter	-	-	-	-
Drainage Fee - \$3 per meter	-	-	-	108,000
Late payment fee	109,849	105,000	116,400	110,000
Other	31,309	15,000	5,371	5,000
Ambulance Fee	132,215	125,000	127,721	125,000
Total PMA Revenues	\$ 11,176,799	\$ 11,232,961	\$ 11,241,291	\$ 11,595,600
EXPENDITURE SUMMARY				
Administration:				
Personal services	\$ 366,301	\$ 400,000	\$ 322,598	\$ 350,563
Materials & supplies	-	2,500	-	-
Other services/charges	4,326	6,000	10,015	10,000
Depreciation / Capital Outlay	-	-	-	-
Sub-Total - Administration	\$ 370,627	\$ 408,500	\$ 332,612	\$ 360,563
Electric Department:				
Personal services	\$ 276,786	\$ 430,000	\$ 324,700	\$ 331,225
Materials & supplies	188,562	155,000	307,819	300,000
Electricity purchased for resale	4,872,832	5,250,000	5,084,647	5,000,000
Other services/charges	49,736	65,000	115,621	115,000
Depreciation / Capital Outlay	164,306	149,500	19,333	173,624
Sub-Total - Electric Department	\$ 5,552,222	\$ 6,049,500	\$ 5,852,120	\$ 5,919,849
Sewer Department:				
Personal services	\$ 214,224	\$ 220,000	\$ 228,421	\$ 242,904
Materials & supplies	68,180	70,000	51,616	60,000
Other services/charges	73,054	60,000	19,182	30,000
Debt Service - 1997 OWRB	6,161	10,000	-	-
Depreciation / Capital Outlay	103,284	650,375	213,719	93,000
Sub-Total - Sewer Department	\$ 464,903	\$ 1,010,375	\$ 512,938	\$ 425,904
Garbage:				
Other services/charges	462,221	470,000	360,849	456,000
Sub-Total - Garbage	\$ 462,221	\$ 470,000	\$ 360,849	\$ 456,000

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

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

	Actual Fiscal Year 2013-2014	Approved Budget Fiscal Year 2014-2015	Projected Budget Fiscal Year 2014-2015	Proposed Budget Fiscal Year 2015-2016
Water Department:				
Personal services	\$ 428,496	\$ 440,000	\$ 474,413	\$ 550,830
Materials & supplies	299,249	265,000	348,815	350,000
Other services/charges	134,166	182,000	116,025	120,000
Maintenance Fund	-	-	-	-
Debt Service - 2001 OWRB	586,380	586,360	586,380	586,380
Debt Service - 2010 OWRB	52,994	53,015	52,995	53,000
Depreciation / Capital Outlay	22,308	135,000	28,846	190,000
Sub-Total - Water Department	<u>\$ 1,523,593</u>	<u>\$ 1,661,375</u>	<u>\$ 1,607,474</u>	<u>\$ 1,850,210</u>
TOTAL PMA FUND EXPENDITURES	<u>\$ 8,373,566</u>	<u>\$ 9,599,750</u>	<u>\$ 8,665,994</u>	<u>\$ 9,012,526</u>
NET OPERATING INCOME	<u>\$ 2,803,234</u>	<u>\$ 1,633,211</u>	<u>\$ 2,575,297</u>	<u>\$ 2,583,074</u>
Non-operating Expenses				
Energy office:				
Personal services	\$ -	\$ -	\$ -	\$ -
Materials & supplies	-	2,000	2,328	2,500
Other services/charges	5,472	10,000	5,249	5,500
Debt Service	-	-	-	-
Depreciation / Capital Outlay	7,669	-	2,213	-
Sub-Total - Energy office	<u>\$ 13,141</u>	<u>\$ 12,000</u>	<u>\$ 9,790</u>	<u>\$ 8,000</u>
Other Outflows:				
Transfers Out				
General Fund	2,582,215	2,482,000	2,450,000	3,000,000
PIN	-	28,750	-	2,500
Cemetery Fund	-	101,000	-	105,000
Airport Fund	-	-	-	-
to GF-Ambulance Service Fee	-	125,000	127,812	125,000
Sub-Total - Other Outflows	<u>\$ 2,582,215</u>	<u>\$ 2,736,750</u>	<u>\$ 2,577,812</u>	<u>\$ 3,232,500</u>
Non-operating Income				
Interest Income	22,658	-	-	-
CUPS Grant	20,000	20,000	20,000	20,000
Grants & Donations	-	350,000	-	-
Transfers In				
L.P. Sales Tax Fund	586,360	586,360	586,360	586,360
Sub-Total - Non-operating Income	<u>\$ 629,018</u>	<u>\$ 956,360</u>	<u>\$ 606,360</u>	<u>\$ 606,360</u>
NET NON-OPERATING INCOME	<u>(1,953,197)</u>	<u>(1,792,390)</u>	<u>(1,971,452)</u>	<u>(2,634,140)</u>
NET INCOME	<u>\$ 850,037</u>	<u>\$ (159,179)</u>	<u>\$ 603,845</u>	<u>\$ (51,066)</u>
BEGINNING FUND BALANCE	<u>\$ 1,275,057</u>	<u>\$ 1,405,000</u>	<u>\$ 2,125,094</u>	<u>\$ 2,676,414</u>
ENDING FUND BALANCE	<u><u>2,125,094</u></u>	<u><u>1,245,821</u></u>	<u><u>2,728,939</u></u>	<u><u>2,625,348</u></u>

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

**GENERAL FUND
CAPITAL EXPENDITURE DETAIL**

Capital Expenditures	Proposed Budget Fiscal Year 2015-2016	Requested Projects Fiscal Year 2015-2016	
GENERAL GOVERNMENT			
City Hall Upgrades			
Locking Drop Box	\$ -	\$ 1,000	
Replace T12 lights with T8	1,530	1,530	
Replace Carpet	<i>no est given</i> -	-	
Front outside of City Hall	<i>no est given</i> -	-	
 Office Equipment			
Desktop Computers (2)	2,000	2,000	
Laptop	1,000	1,000	
APC Battery Backup	2,443	2,443	
Software & Hardware Firewall	936	936	
Printer-City Clerk Office	-	637	<i>included in operating budget</i>
Copier (Black & White)	-	6,500	
 Sub-Total Capital Outlay	\$ 7,909	\$ 16,046	
 TOTAL GENERAL GOVERNMENT	\$ 7,909	\$ 16,046	
 STREET DEPARTMENT			
Depreciation / Capital Outlay			
Eagle Lane Rebuild - North half	\$ -	\$ 203,500	Funded in Street Sales Tax Fund
Eagle Lane Rebuild - South half	-	107,800	Funded in Street Sales Tax Fund
Fairway Drive - Overlay	-	49,500	Funded in Street Sales Tax Fund
S. Boundary Rebuild - 12th to 15th	158,400	158,400	
S. Boundary Overlay - 11th to 12th	7,700	7,700	
Ivanhoe Rebuild - 3rd to 4th	-	55,000	
8th St from Elm to Fir - Overlay	-	22,000	Funded in Street Sales Tax Fund
3/4 T Flat Bed Truck (used)	22,000	22,000	
Street Signs	5,000	5,000	
Ripley Field Retainer Wall	-	40,000	
Sand Spreader	-	15,400	
6' Brush Hog Mower	3,300	3,300	
15th Street Culvert	50,000	50,000	<i>Added 6/10/15</i>
		-	
		-	
 Sub-Total Capital Outlay	\$ 246,400	\$ 739,600	
 TOTAL STREET DEPARTMENT	\$ 246,400	\$ 739,600	

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

**GENERAL FUND
CAPITAL EXPENDITURE DETAIL**

<u>Capital Expenditures</u>	<u>Proposed Budget Fiscal Year 2015-2016</u>	<u>Requested Projects Fiscal Year 2015-2016</u>
PARKS DEPARTMENT		
Depreciation / Capital Outlay	\$ -	\$ -
	-	-
Amendments	-	-
Sub-Total Capital Outlay	\$ -	\$ -
	=====	=====
TOTAL PARKS DEPARTMENT	\$ -	\$ -
LIBRARY		
Depreciation / Capital Outlay	\$ -	\$ 15,000
Exterior Work: paint, caulk, etc.	6,800	6,800
Carpet	-	-
Sub-Total Capital Outlay	\$ 6,800	\$ 21,800
	=====	=====
TOTAL LIBRARY	\$ 6,800	\$ 21,800
ECONOMIC DEVELOPMENT		
Depreciation / Capital Outlay	\$ -	\$ -
Amendments	-	-
Sub-Total Capital Outlay	\$ -	\$ -
	=====	=====
TOTAL ECONOMIC DEVELOPMENT	\$ -	\$ -

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

**GENERAL FUND
CAPITAL EXPENDITURE DETAIL**

<u>Capital Expenditures</u>	<u>Proposed Budget Fiscal Year 2015-2016</u>	<u>Requested Projects Fiscal Year 2015-2016</u>
MUNICIPAL COURT		
Depreciation / Capital Outlay	\$ -	\$ -
Amendments	-	-
Sub-Total Capital Outlay	\$ -	\$ -
TOTAL MUNICIPAL COURT	\$ -	\$ -
POLICE DEPARTMENT		
Personnel Request - 2 additional officers	-	116,000
Depreciation / Capital Outlay	\$ -	\$ 10,000
Dispatch Recorder	-	120,000
4 Chevy Tahoe's	-	10,000
911 Dispatch-Potential Total Com issues	3,300	3,300
3 Tasers	-	5,000
Training Facility Improvements	-	-
Sub-Total Capital Outlay	\$ 3,300	\$ 264,300
TOTAL POLICE DEPARTMENT	\$ 3,300	\$ 264,300

Funded 1- \$30k @ 3% for 4 yr

Requested for the past 2 years

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

**GENERAL FUND
CAPITAL EXPENDITURE DETAIL**

<u>Capital Expenditures</u>	<u>Proposed Budget Fiscal Year 2015-2016</u>	<u>Requested Projects Fiscal Year 2015-2016</u>
CODE ENFORCEMENT		
Depreciation / Capital Outlay Amendments	-	\$ -
Sub-Total Capital Outlay	\$ -	\$ -
<hr/>		
TOTAL CODE ENFORCEMENT	\$ -	\$ -
ANIMAL CONTROL		
Dog Pound improvements	\$ 5,000	\$ 5,000
Amendments	-	-
Sub-Total Capital Outlay	\$ 5,000	\$ 5,000
<hr/>		
TOTAL ANIMAL CONTROL	\$ 5,000	\$ 5,000
FIRE DEPARTMENT		
Depreciation / Capital Outlay New Quad Cab Truck (Command Vehicle)	\$ 27,000	\$ 27,000
Tires: E7	-	2,500
Station Generator	30,000	30,000
		-
Sub-Total Capital Outlay	\$ 57,000	\$ 59,500
<hr/>		
TOTAL FIRE DEPARTMENT	\$ 57,000	\$ 59,500

funded in operating budget

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

**GENERAL FUND
CAPITAL EXPENDITURE DETAIL**

Capital Expenditures	Proposed Budget Fiscal Year 2015-2016	Requested Projects Fiscal Year 2015-2016
AMBULANCE		
Depreciation / Capital Outlay		
Lucas 2 Chest Compression System	\$ -	\$ 14,386 possible grant
Amendments	-	-
	<u> </u>	<u> </u>
Sub-Total Capital Outlay	\$ -	\$ 14,386
TOTAL AMBULANCE	<u>\$ -</u>	<u>\$ 14,386</u>
	<u>326,409</u>	<u>1,120,632</u>

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

**PERRY MUNICIPAL AUTHORITY
CAPITAL EXPENDITURE DETAIL**

Capital Expenditures	Proposed Budget Fiscal Year 2015-2016	Requested Projects Fiscal Year 2015-2016
ADMIN DEPARTMENT		
Depreciation / Capital Outlay	\$ -	\$ -
Sub-Total Capital Outlay	\$ -	\$ -
TOTAL ADMIN DEPARTMENT	\$ -	\$ -
ELECTRIC DEPARTMENT		
Depreciation / Capital Outlay		
Tree Trimming / Line Clearance	\$ -	\$ 62,000 <i>included in operational budget</i>
Feeder line pole & arm replacement	45,000	45,000
F-250 pickup	38,624	44,124
Switch gears (4 @ \$30k)	90,000	120,000 <i>funded from Electrical Capital Improvement</i>
Amendments	-	-
Sub-Total Capital Outlay	\$ 173,624	\$ 271,124
TOTAL ELECTRIC DEPARTMENT	\$ 173,624	\$ 271,124
WATER DEPARTMENT		
Personnel Request - 1 full-time employee @ \$30k salary	\$ 55,000	\$ 55,000 <i>\$30k salary + benefits</i>
Depreciation / Capital Outlay		
Gear Box Repair/Replacement (2)	\$ 15,000	\$ 15,000 <i>*\$12,000 repair or \$15,000 replacement</i>
Water Line Replacement Project	60,000	60,000
Water line to Industrial Park	60,000	60,000
Sub-Total Capital Outlay	\$ 135,000	135,000
TOTAL WATER DEPARTMENT	\$ 190,000	190,000

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

**PERRY MUNICIPAL AUTHORITY
CAPITAL EXPENDITURE DETAIL**

Capital Expenditures	Proposed Budget Fiscal Year 2015-2016	Requested Projects Fiscal Year 2015-2016
SEWER DEPARTMENT		
Personnel Request - 1 full-time employee @ \$30k salary	\$ 55,000	\$ 55,000 <i>\$30k salary + benefits</i>
Depreciation / Capital Outlay		
Sewer System Rehab Project	\$ -	\$ 300,000 <i>*contingent on grant funding</i>
Track System for Skid Steer	8,000	8,000
Debris Eliminator install in Clarifiers	-	60,000
Maintenance Dept		
(2) 1 Ton 4 Wheel Drive Vehicles	30,000	30,000
Hydroexcavator	-	84,000
Update Fueling System	-	22,000
Sub-Total Capital Outlay	<u>\$ 93,000</u>	<u>559,000</u>
TOTAL SEWER DEPARTMENT	\$ 93,000	559,000
TOTAL PMA CAPITAL IMPROVEMENT	<u>456,624</u>	<u>1,020,124</u>

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

**AIRPORT FUND
REVENUES & EXPENDITURES**

	Actual Fiscal Year 2013-2014	Approved Budget Fiscal Year 2014-2015	Projected Budget Fiscal Year 2014-2015	Proposed Budget Fiscal Year 2015-2016
REVENUES				
Hangar rents	\$ 12,013	\$ 10,000	\$ 16,467	\$ 10,000
Land leases	16,490	15,000	16,359	15,000
Oil & Gas Royalties	88,202	85,000	85,192	75,000
Grants - FAA	109,062	-	-	-
Grants - State (OK Aeronautics Comm)	40,000	-	-	-
Fuel & Oil Sales	234,598	148,400	211,518	140,000
Misc. Revenues	2,398	2,000	148	1,000
Total Airport Fund Revenues	\$ 502,763	\$ 260,400	\$ 329,683	\$ 241,000
EXPENDITURES				
Airport:				
Personal services	\$ 98,514	\$ 110,000	\$ 102,930	\$ 109,441
Materials & supplies	36,457	30,000	19,355	25,000
Gas and Oil purchased for resale	183,406	140,000	133,068	120,000
Other services/charges	20,194	30,000	26,650	30,000
Capital outlay:	84,619	11,530	82,723	15,300
Drain Work South End	-	-	-	-
Crack and seal	-	-	-	-
Roof Recoat	-	-	-	-
Sub-Total - Airport	\$ 423,189	\$ 321,530	\$ 364,726	\$ 299,741
NET OPERATING INCOME	79,574	(61,130)	(35,043)	(58,741)
Non-operating income (expense)				
Interest income	\$ 3	\$ -	\$ -	\$ -
Total non-operating income (expense)	\$ 3	\$ -	\$ -	\$ -
NET INCOME	\$ 79,576	\$ (61,130)	\$ (35,043)	\$ (58,741)
BEGINNING FUND BALANCE	\$ 64,280	\$ 145,000	\$ 143,856	\$ 128,194
ENDING FUND BALANCE	143,856	83,870	108,813	69,453

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

**AIRPORT CAPITAL OUTLAY
CAPITAL EXPENDITURE DETAIL**

Capital Expenditures	Proposed Budget Fiscal Year 2015/2016	Requested Projects Fiscal Year 2015/2016
AIRPORT AUTHORITY		
Depreciation / Capital Outlay		
Drain Work South End	\$ 7,000	\$ 7,000
Crack and seal	1,800	1,800
Roof Recoat	6,500	6,500
	-	-
Sub-Total Capital Outlay	\$ 15,300	\$ 15,300
TOTAL AIRPORT DEPARTMENT	\$ 15,300	\$ 15,300

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

**CEMETERY GENERAL FUND
REVENUES & EXPENDITURES**

	Actual Fiscal Year 2013-2014	Approved Budget Fiscal Year 2014-2015	Projected Budget Fiscal Year 2014-2015	Proposed Budget Fiscal Year 2015-2016
REVENUES				
Lot Sales	\$ 7,526	\$ 3,800	\$ 10,160	\$ 7,500
Interments	30,282	27,500	25,189	25,000
Donations	-	-	3,048	-
Total Cemetery General Fund Revenues	\$ 37,807	\$ 31,300	\$ 38,397	\$ 32,500
EXPENDITURES				
Personal services	\$ 135,005	\$ 141,000	\$ 99,712	\$ 136,427
Materials & supplies	19,541	14,000	17,938	18,000
Other services and charges	14,315	16,500	15,877	16,000
Capital outlay			-	-
45-55 HP Hydro Tractor w/ loader	-	-	-	-
Trash Receptacle Holders	-	-	-	-
Chain Link Fence	-	-	-	-
TOTAL EXPENDITURES	\$ 168,861	\$ 171,500	\$ 133,526	\$ 170,427
Transfers				
Transfers In - Cemetery Care	\$ -	\$ 40,000	\$ -	\$ 40,000
Transfers In - PMA	-	101,000	-	105,000
Sub-Total Transfers	\$ -	\$ 141,000	\$ -	\$ 145,000
NET INCOME	\$ (131,053)	\$ 800	\$ (95,130)	\$ 7,073
BEGINNING FUND BALANCE	\$ 131,553	\$ 250	\$ 500	\$ 565
ENDING FUND BALANCE	\$ 500	\$ 1,050	\$ (94,630)	\$ 7,638

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

**CEMETERY CARE FUND
REVENUES & EXPENDITURES**

	Actual Fiscal Year 2013-2014	Approved Budget Fiscal Year 2014-2015	Projected Budget Fiscal Year 2014-2015	Proposed Budget Fiscal Year 2015-2016
REVENUES				
Lot Sales	\$ 1,324	\$ 750	\$ 1,440	\$ 1,400
Interments	4,418	3,500	3,584	3,500
Total Cemetery Care Fund Revenues	\$ 5,743	\$ 4,250	\$ 5,025	\$ 4,900
EXPENDITURES				
Other services and charges	-	500	-	500
Capital outlay	-	-	-	36,850
TOTAL EXPENDITURES	\$ -	\$ 500	\$ -	\$ 37,350
Transfers				
Transfers Out - Cemetery General	-	(40,000)	-	(40,000)
Sub-Total Transfers	\$ -	\$ (40,000)	\$ -	\$ (40,000)
NET INCOME	5,743	(36,250)	5,025	(72,450)
BEGINNING FUND BALANCE	\$ 127,616	\$ 125,000	\$ 133,359	\$ 137,127
ENDING FUND BALANCE	133,359	88,750	138,384	64,677

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

**CEMETERY CARE CAPITAL OUTLAY
CAPITAL EXPENDITURE DETAIL**

Capital Expenditures	Proposed Budget Fiscal Year 2015-2016	Requested Projects Fiscal Year 2015-2016
CEMETERY CARE		
Depreciation / Capital Outlay		
45-55 HP Hydro Tractor w/ loader	\$ 33,000	\$ 33,000
Trash Receptacle Holders	3,850	3,850
Chain Link Fence	-	5,500 North side only
	-	-
Sub-Total Capital Outlay	\$ 36,850	\$ 42,350
TOTAL CEMETERY CARE DEPARTMENT	\$ 36,850	\$ 42,350

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

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

	Actual Fiscal Year 2013-2014	Approved Budget Fiscal Year 2014-2015	Projected Budget Fiscal Year 2014-2015	Proposed Budget Fiscal Year 2015-2016	
REVENUES					
1.25% Sales tax - water capital improvements	\$ 658,626	\$ 761,057	\$ 817,589	\$ 735,830	90%
TOTAL REVENUES	\$ 658,626	\$ 761,057	\$ 817,589	\$ 735,830	
OTHER FINANCING (USES)					
Transfers-out Water Dept (debt service 2006 bonds)	586,359	586,360	586,360	586,360	
TOTAL OTHER FINANCING (USES)	\$ 586,359	\$ 586,360	\$ 586,360	\$ 586,360	
REVENUES OVER (UNDER) OTHER (USES)	72,267	174,697	231,229	149,470	
BEGINNING FUND BALANCE					
Water	457,679	425,000	529,946	703,368	
TOTAL BEGINNING FUND BALANCE	457,679	425,000	529,946	703,368	
ENDING FUND BALANCE	529,946	599,697	761,175	852,838	

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

**STREET SALES TAX FUND
REVENUES & EXPENDITURES**

	Actual Fiscal Year 2013-2014	Approved Budget Fiscal Year 2014-2015	Projected Budget Fiscal Year 2014-2015	Proposed Budget Fiscal Year 2015-2016
REVENUES				
1% Sales tax - street improvements	\$ 855,756	\$ 608,845	\$ 654,071	\$ 588,664 *90%
Transfer In: PMA	-	-	-	-
Interest - streets	-	-	-	-
TOTAL REVENUES	<u>\$ 855,756</u>	<u>\$ 608,845</u>	<u>\$ 654,071</u>	<u>\$ 588,664</u>
OTHER FINANCING (USES)				
Street Sales Tax				
Capital projects	\$ -	\$ -	\$ -	\$ 382,800
Debt Service	586,370	526,832	520,548	520,548
Transfer out	-	-	-	-
TOTAL OTHER FINANCING (USES)	<u>\$ 586,370</u>	<u>\$ 526,832</u>	<u>\$ 520,548</u>	<u>\$ 903,348</u>
REVENUES OVER (UNDER) OTHER (USES)	269,386	82,013	133,524	(314,684)
BEGINNING FUND BALANCE	\$ (32,085)	\$ 175,000	\$ 237,301	\$ 337,444
ENDING FUND BALANCE	<u>237,301</u>	<u>257,013</u>	<u>370,825</u>	<u>22,760</u>
CAPITAL PROJECTS FUNDED				
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**

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

	Actual Fiscal Year 2013-2014	Approved Budget Fiscal Year 2014-2015	Projected Budget Fiscal Year 2014-2015	Proposed Budget Fiscal Year 2015-2016	
REVENUES					
Franchise Fee					
Franchise tax - restricted for PIN (5%)	\$ 49,556	\$ 44,600	\$ 45,750	\$ 41,175	90%
Donations / Sponsorship	-	2,000	-	-	
TOTAL REVENUES	\$ 49,556	\$ 46,600	\$ 45,750	\$ 41,175	
EXPENDITURES					
Personal services	54,058	57,750	57,637	62,700	
Materials & supplies	4,355	8,220	840	4,000	
Other services/charges	6,821	6,000	6,821	6,000	
Capital outlay	-	-	-	-	
Sub-Total - PIN	\$ 65,234	\$ 71,970	\$ 65,298	\$ 72,700	
TRANSFERS					
Transfer In - PMA	-	28,750	-	2,500	
REVENUES OVER (UNDER) OTHER (USES)	\$ (15,678)	3,380	(19,549)	(29,025)	
BEGINNING FUND BALANCE	16,144	2,500	466	34,763	
ENDING FUND BALANCE	\$ 466	\$ 5,880	\$ (19,083)	\$ 5,738	

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

**PERRY INFORMATION NETWORK
CAPITAL EXPENDITURE DETAIL**

Capital Expenditures	Proposed Budget Fiscal Year 2015/2016	Requested Projects Fiscal Year 2015/2016
PIN DEPARTMENT		
Depreciation / Capital Outlay		
Software and upgrades	\$	\$ 2,000
Computer Equipment		1,500
Studio Materials		1,000
	-	-
Sub-Total Capital Outlay	\$ -	\$ 4,500
TOTAL PIN DEPARTMENT	\$ -	\$ 4,500