#### CITY OF PERRY, OKLAHOMA

#### Fiscal Year 2017/2018 Annual Budget

February Amendments

#### BUDGET MEMO

February 22, 2018

The 2017/2018 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:

#### General Fund: Net Impact - Decrease in Fund Balance of <\$165,167>

Revenue increase of \$90,741 consisting mainly of

Decrease in General Government Revenue of \$47,500 primarily related to:

Increase in Sales taxes of \$50,000 and Use tax of \$25,000 based on year-to-date collections

Decrease in Franchise taxes of \$25,000, state grants (ambulance) of \$58,000 and Miscellanous Income of \$60,000 based on year-to-date collections

Increase in Parks income of \$17,155 for donations received

Increase in Library income of \$12,329 for grants received.

Increase in Police Revenue of \$38,913 based on year-to-date collections.

Increase in Ambulance income of \$61,500 for donations received partially offset by a reduction in fees.

Expenditures increase of \$255,908 consisting mainly of:

Increase in General Government expenditures of \$97,423 based on projected and year-to-date expenditures.

Increase in Library expenditures of \$12,329 related to grant proceeds received.

Increase in Economic Development expenditures of \$26,789 primarily related to the sidewalk replacement and Cherokee Strip Museum donations.

Increase in Police expenditures of \$78,894 primarily related to the purchase of a Dodge Charger.

#### PMA: Net Impact - Decrease in Fund Balance <\$96,240>

Revenue increase of \$1,440,117 related to bond funds to be utilized for the Sewer project.

Expense increase of \$1,541,357 primarily related to the Sewer Improvements capital project and payments for the 2017 bonds.

#### Airport Fund: Net Impact - Increase in Fund Balance of \$307,025

Net Revenue increase of \$413,854 primarily related to the receipt of an FAA grant.

Net Expense increase of \$106,829 primarily related to grant expenditures.

#### Cemetery Fund: Net Impact - \$0

Reduction of income of \$7,500 offset by the reduction in expenses based on year-to-date activity.

#### Limited Purpose Sales Tax Fund: Net Impact - Increase in Fund Balance \$62,500

Revenue increase of \$62,500 in sales tax based on year-to-date activity

#### Street Sales Tax Fund: Net Impact - Increase in Fund Balance \$50,000

Revenue increase of \$50,000 in sales tax based on year-to-date activity.

#### PIN Fund: Net Impact - Increase in Fund Balance \$2,800

Revenue increase of \$2,800 based on year-to-date activity

The legal level of control for the City's 2017 / 2018 budget is established at the Department level. Additional detail is provided for analysis purposes only.

RECEIVED

If you have any questions, please contact Russ Meacham, CPA



JUN 2 8 2018
State Auditor and Inspector

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# CITY OF PERRY, OKLAHOMA

Fiscal Year 2017 / 2018 Annual Budget

### February Amendments

				BUDGET SU								
		estimated EGINNING BUDGET BALANCE	REVENUES		EXPENSES			TRANSFERS		ET CHANGE	ENDING BALANCE	
GENERAL FUND	\$	899,627	\$	1,955,993	\$	(5,523,712)	\$	3,363,500	\$	(204,219)	\$	695,408
ENTERPRISE FUNDS Utility Fund Airport Fund	\$	910,390 318,334	\$	13,165,617 577,104	\$	(10,357,024) (410,221)	\$	(2,922,140)	\$	(113,547) 166,883	\$	796,843 485,217
TOTAL ENTERPRISE FUNDS	S	1,228,724	S	13,742,721	S	(10,767,245)	S	(2,922,140)	S	53,336	S	1,282,060
SPECIAL REVENUE FUNDS General Cemetery Fund Cemetery Care Fund Limited Purpose Sales Tax Street Sales Tax 2016 Bond Fund PIN	\$	508 120,731 982,424 450,363 2,327,380 4,345	\$	27,500 4,950 561,172 448,938 - 39,855	\$	(134,076) (21,500) - (516,908) (1,460,261) (69,677)	s	110,000 - (586,360) (95,261) 95,261 35,000	\$	3,424 (16,550) (25,188) (163,232) (1,365,000) 5,178	\$	3,932 104,181 957,236 287,131 962,380 9,523
TOTAL SPECIAL REVENUE FUNDS	_\$	3,885,751	S	1,082,415	\$	(2,202,422)	S	(441,360)	S	(1,561,367)	S	2,324,384
GRAND TOTAL ALL FUNDS	s	6,014,102	s	16,781,129	\$	(18,493,379)	s		s	(1,712,250)	S	4,301,852



#### FISCAL YEAR 2017-2018 February Amendments

# GENERAL FUND

REVENUE SUMMARY   General Government   \$ 894,993   Street   44,150   Parks & Recreation   32,000   Library   2,500   Economic Development   180,000   Ball Parks   30,000   Municipal Court   24,500   Police   176,059   Code Enforcement   300   Animal Control   500   Fire   3,750   Ambulance   590,000   Amendments   7-   Total General Fund Revenues   \$ 1,978,752   EXPENDITURE SUMMARY   General Government (100):   Personal services   \$ 218,650   Materials & supplies   25,000   Other services/charges   415,000   Capital outlay   5,300   Street (160):   Personal services   \$ 622,239   Materials & supplies   88,000   Capital outlay   1,200   Capital outlay   1,200		Proposed Budget Amendments February '18		Amended Budget Fiscal Year 2017-2018
General Government         \$ 894,993           Street         44,150           Parks & Recreation         32,000           Library         2,500           Economic Development         180,000           Ball Parks         30,000           Municipal Court         24,500           Police         176,059           Code Enforcement         300           Animal Control         500           Fire         3,750           Ambulance         590,000           Amendments         -           Total General Fund Revenues         \$ 1,978,752           EXPENDITURE SUMMARY         General Government (100):           Personal services         \$ 218,650           Materials & supplies         25,000           Other services/charges         415,000           Capital outlay         5,300           Sub-Total - General Government         663,950           Street (160):         Personal services           Personal services         15,000           Other services/charges         15,000           Other services/charges         15,000           Capital outlay         1,200           Debt service - Caterpillar loader         16,995				
Street	\$	(47.500)	6	947.403
Parks & Recreation         32,000           Library         2,500           Economic Development         180,000           Ball Parks         30,000           Municipal Court         24,500           Police         176,059           Code Enforcement         300           Animal Control         500           Fire         3,750           Ambulance         590,000           Amendments         -           Total General Fund Revenues           EXPENDITURE SUMMARY           General Government (100):         -           Personal services         \$ 218,650           Materials & supplies         25,000           Other services/charges         415,000           Capital outlay         5,300           Street (160):         -           Personal services         622,239           Materials & supplies         88,000           Other services/charges         15,000           Capital outlay         1,200           Debt service - Caterpillar loader         16,995           Sub-Total - Street         743,434           Parks & Recreation (170):         -           Personal services         210,158	Þ	(47,500) 25	\$	847,493
Library		17,155		44,175
Economic Development   180,000		12,329		49,155 14,829
Ball Parks         30,000           Municipal Court         24,500           Police         176,059           Code Enforcement         300           Animal Control         500           Fire         3,750           Ambulance         590,000           Amendments         -           Total General Fund Revenues         \$ 1,978,752           EXPENDITURE SUMMARY         Supplies           General Government (100):         25,000           Personal services         415,000           Materials & supplies         5,300           Sub-Total - General Government         663,950           Street (160):         88,000           Personal services         622,239           Materials & supplies         88,000           Other services/charges         15,000           Capital outlay         1,200           Debt service - Caterpillar loader         16,995           Sub-Total - Street         743,434           Parks & Recreation (170):         29,000           Other services/charges         12,000           Capital outlay         -           Other services/charges         20,000           Other services/charges         20,000		12,329		180,000
Municipal Court         24,500           Police         176,059           Code Enforcement         300           Animal Control         500           Fire         3,750           Ambulance         590,000           Amendments         -           Total General Fund Revenues         \$ 1,978,752           EXPENDITURE SUMMARY         S           General Government (100):         Personal services           Materials & supplies         25,000           Other services/charges         415,000           Capital outlay         5,300           Street (160):         Street (160):           Personal services         622,239           Materials & supplies         88,000           Other services/charges         15,000           Capital outlay         1,200           Debt service - Caterpillar loader         16,995           Sub-Total - Street         743,434           Parks & Recreation (170):         Personal services         210,158           Materials & supplies         29,000           Other services/charges         12,000           Capital outlay         -           Other services/charges         12,000           Capital outlay <td></td> <td>-</td> <td></td> <td>30,000</td>		-		30,000
Police         176,059           Code Enforcement         300           Animal Control         500           Fire         3,750           Ambulance         590,000           Amendments         -           Total General Fund Revenues         5 1,978,752           EXPENDITURE SUMMARY         5 218,650           General Government (100):         5 218,650           Personal services         5 218,650           Materials & supplies         25,000           Other services/charges         415,000           Capital outlay         5,300           Street (160):         88,000           Personal services         622,239           Materials & supplies         88,000           Other services/charges         15,000           Capital outlay         1,200           Debt service - Caterpillar loader         16,995           Sub-Total - Street         743,434           Parks & Recreation (170):         251,158           Personal services         210,158           Materials & supplies         251,158           Library (180):         201,443           Personal services         201,443           Materials & supplies         8,000 </td <td></td> <td></td> <td></td> <td>24,500</td>				24,500
Code Enforcement         300           Animal Control         500           Fire         3,750           Ambulance         590,000           Amendments         -           Total General Fund Revenues         5           EXPENDITURE SUMMARY         5           General Government (100):         25,000           Personal services         \$ 218,650           Materials & supplies         25,000           Other services/charges         415,000           Capital outlay         5,300           Street (160):         88,000           Personal services         622,239           Materials & supplies         88,000           Other services/charges         15,000           Capital outlay         1,200           Debt service - Caterpillar loader         16,995           Sub-Total - Street         743,434           Parks & Recreation (170):         29,000           Other services/charges         210,158           Materials & supplies         29,000           Other services/charges         12,000           Capital outlay         -           Sub-Total - Parks & Recreation         251,158           Library (180):         201,443 </td <td></td> <td>38,913</td> <td></td> <td>214,972</td>		38,913		214,972
Animal Control Fire 3,750 Ambulance 590,000 Amendments -  Total General Fund Revenues 51,978,752  EXPENDITURE SUMMARY General Government (100): Personal services \$ 218,650 Materials & supplies 25,000 Capital outlay 5,300 Sub-Total - General Government 663,950  Street (160): Personal services 622,239 Materials & supplies 88,000 Other services/charges 15,000 Capital outlay 1,200 Debt service - Caterpillar loader 16,995 Sub-Total - Street 743,434  Parks & Recreation (170): Personal services 210,158 Materials & supplies 29,000 Other services/charges 12,000 Capital outlay - Sub-Total - Parks & Recreation 251,158  Library (180): Personal services 201,443 Materials & supplies 8,000		8,594		8,894
Fire Ambulance Amendments         3,750           Total General Fund Revenues         590,000           EXPENDITURE SUMMARY         51,978,752           EXPENDITURE SUMMARY         51,978,752           EXPENDITURE SUMMARY         51,978,752           EXPENDITURE SUMMARY         52,000           General Government (100):         25,000           Other services/charges         415,000           Capital outlay         5,300           Sub-Total - General Government         663,950           Street (160):         88,000           Other services/charges         15,000           Capital outlay         1,200           Debt service - Caterpillar loader         16,995           Sub-Total - Street         743,434           Parks & Recreation (170):         29,000           Other services/charges         210,158           Materials & supplies         29,000           Other services/charges         12,000           Capital outlay         -           Sub-Total - Parks & Recreation         251,158           Library (180):         Personal services         201,443           Materials & supplies         8,000		(275)		225
Ambulance         590,000           Amendments         -           Total General Fund Revenues         \$ 1,978,752           EXPENDITURE SUMMARY         Seneral Government (100):           Personal services         \$ 218,650           Materials & supplies         25,000           Other services/charges         415,000           Capital outlay         5,300           Street (160):         Street (160):           Personal services         622,239           Materials & supplies         88,000           Other services/charges         15,000           Capital outlay         1,200           Debt service - Caterpillar loader         16,995           Sub-Total - Street         743,434           Parks & Recreation (170):         Personal services         210,158           Materials & supplies         29,000           Other services/charges         12,000           Capital outlay         -           Sub-Total - Parks & Recreation         251,158           Library (180):         Personal services         201,443           Materials & supplies         8,000		(273)		3,750
Amendments   S   1,978,752		61,500		651,500
EXPENDITURE SUMMARY  General Government (100):  Personal services  Materials & supplies  Other services/charges  Capital outlay  Sub-Total - General Government  Street (160):  Personal services  Materials & supplies  Other services/charges  Capital outlay  Other services/charges  Capital outlay  Debt service - Caterpillar loader  Sub-Total - Street  Parks & Recreation (170):  Personal services  Materials & supplies  Other services/charges  Capital outlay  Debt service - Caterpillar loader  Sub-Total - Parks & Recreation  Capital outlay  Details & supplies  Other services/charges  Capital outlay  Details & supplies  Other services/charges  Capital outlay  Capital outlay  Capital outlay  Sub-Total - Parks & Recreation  Library (180):  Personal services  Materials & supplies  Materials & supplies  Sub-Total - Parks & Recreation  At 15,000  210,000  221,158  Library (180):  Personal services  Materials & supplies		-		031,300
General Government (100):         218,650           Materials & supplies         25,000           Other services/charges         415,000           Capital outlay         5,300           Sub-Total - General Government         663,950           Street (160):         88,000           Personal services         88,000           Other services/charges         15,000           Capital outlay         1,200           Debt service - Caterpillar loader         16,995           Sub-Total - Street         743,434           Parks & Recreation (170):         210,158           Materials & supplies         29,000           Other services/charges         12,000           Capital outlay         -           Sub-Total - Parks & Recreation         251,158           Library (180):         Personal services         201,443           Materials & supplies         8,000	s	90,741	s	2,069,493
General Government (100):         218,650           Materials & supplies         25,000           Other services/charges         415,000           Capital outlay         5,300           Sub-Total - General Government         663,950           Street (160):         88,000           Personal services         88,000           Other services/charges         15,000           Capital outlay         1,200           Debt service - Caterpillar loader         16,995           Sub-Total - Street         743,434           Parks & Recreation (170):         210,158           Materials & supplies         29,000           Other services/charges         12,000           Capital outlay         -           Sub-Total - Parks & Recreation         251,158           Library (180):         Personal services         201,443           Materials & supplies         8,000				
Personal services         \$ 218,650           Materials & supplies         25,000           Other services/charges         415,000           Capital outlay         5,300           Sub-Total - General Government         663,950           Street (160):         **           Personal services         622,239           Materials & supplies         88,000           Other services/charges         15,000           Capital outlay         1,200           Debt service - Caterpillar loader         16,995           Sub-Total - Street         743,434           Parks & Recreation (170):         **           Personal services         210,158           Materials & supplies         29,000           Other services/charges         12,000           Capital outlay         -           Sub-Total - Parks & Recreation         251,158           Library (180):         **           Personal services         201,443           Materials & supplies         8,000				
Materials & supplies         25,000           Other services/charges         415,000           Capital outlay         5,300           Sub-Total - General Government         663,950           Street (160):         88,000           Personal services         88,000           Other services/charges         15,000           Capital outlay         1,200           Debt service - Caterpillar loader         16,995           Sub-Total - Street         743,434           Parks & Recreation (170):         210,158           Materials & supplies         29,000           Other services/charges         12,000           Capital outlay         -           Sub-Total - Parks & Recreation         251,158           Library (180):         201,443           Materials & supplies         8,000	\$	57,500	\$	276 150
Other services/charges         415,000           Capital outlay         5,300           Sub-Total - General Government         663,950           Street (160):	Φ	37,300	D.	276,150
Capital outlay         5,300           Sub-Total - General Government         663,950           Street (160):         80,000           Personal services         88,000           Other services/charges         15,000           Capital outlay         1,200           Debt service - Caterpillar loader         16,995           Sub-Total - Street         743,434           Parks & Recreation (170):         210,158           Materials & supplies         29,000           Other services/charges         12,000           Capital outlay         -           Sub-Total - Parks & Recreation         251,158           Library (180):         Personal services           Personal services         201,443           Materials & supplies         8,000		35,000		25,000
Sub-Total - General Government         663,950           Street (160):         88,000           Personal services         88,000           Other services/charges         15,000           Capital outlay         1,200           Debt service - Caterpillar loader         16,995           Sub-Total - Street         743,434           Parks & Recreation (170):         210,158           Materials & supplies         29,000           Other services/charges         12,000           Capital outlay         -           Sub-Total - Parks & Recreation         251,158           Library (180):         201,443           Materials & supplies         8,000		4,923		450,000 10,223
Personal services         622,239           Materials & supplies         88,000           Other services/charges         15,000           Capital outlay         1,200           Debt service - Caterpillar loader         16,995           Sub-Total - Street         743,434           Parks & Recreation (170):         210,158           Materials & supplies         29,000           Other services/charges         12,000           Capital outlay         -           Sub-Total - Parks & Recreation         251,158           Library (180):         201,443           Materials & supplies         8,000	_	97,423	_	761,373
Materials & supplies         88,000           Other services/charges         15,000           Capital outlay         1,200           Debt service - Caterpillar loader         16,995           Sub-Total - Street         743,434           Parks & Recreation (170):         210,158           Materials & supplies         29,000           Other services/charges         12,000           Capital outlay         -           Sub-Total - Parks & Recreation         251,158           Library (180):         201,443           Materials & supplies         8,000				
Other services/charges         15,000           Capital outlay         1,200           Debt service - Caterpillar loader         16,995           Sub-Total - Street         743,434           Parks & Recreation (170):         210,158           Personal services         29,000           Other services/charges         12,000           Capital outlay         -           Sub-Total - Parks & Recreation         251,158           Library (180):         201,443           Materials & supplies         8,000		(50,000)		572,239
Capital outlay       1,200         Debt service - Caterpillar loader       16,995         Sub-Total - Street       743,434         Parks & Recreation (170):       210,158         Personal services       29,000         Other services/charges       12,000         Capital outlay       -         Sub-Total - Parks & Recreation       251,158         Library (180):       201,443         Materials & supplies       8,000		-		88,000
Debt service - Caterpillar loader         16,995           Sub-Total - Street         743,434           Parks & Recreation (170):				15,000
Sub-Total - Street       743,434         Parks & Recreation (170):       210,158         Personal services       210,158         Materials & supplies       29,000         Other services/charges       12,000         Capital outlay       -         Sub-Total - Parks & Recreation       251,158         Library (180):       201,443         Materials & supplies       8,000		66,509		67,709
Parks & Recreation (170):       210,158         Personal services       29,000         Other services/charges       12,000         Capital outlay       -         Sub-Total - Parks & Recreation       251,158         Library (180):       Personal services       201,443         Materials & supplies       8,000		-		16,995
Personal services         210,158           Materials & supplies         29,000           Other services/charges         12,000           Capital outlay         -           Sub-Total - Parks & Recreation         251,158           Library (180):         Personal services         201,443           Materials & supplies         8,000	_	16,509		759,943
Materials & supplies         29,000           Other services/charges         12,000           Capital outlay         -           Sub-Total - Parks & Recreation         251,158           Library (180):         201,443           Materials & supplies         8,000				
Other services/charges         12,000           Capital outlay         -           Sub-Total - Parks & Recreation         251,158           Library (180):         Personal services         201,443           Materials & supplies         8,000		-		210,158
Capital outlay         -           Sub-Total - Parks & Recreation         251,158           Library (180):         201,443           Materials & supplies         8,000		5,000		34,000
Sub-Total - Parks & Recreation         251,158           Library (180):         201,443           Materials & supplies         8,000		2,000		14,000
Library (180): Personal services 201,443 Materials & supplies 8,000	_	4,212	_	4,212
Personal services 201,443 Materials & supplies 8,000		11,212		262,370
Materials & supplies 8,000				
		-		201,443
1B BOOKS 24 000		4,000		12,000
=0,000		5,000		31,000
Other services/charges 30,000		404		30,404
Capital outlay         6,828           Sub-Total - Library         272,271		2,925 12,329	_	9,753 284,600



#### **FISCAL YEAR 2017-2018**

#### February Amendments GENERAL FUND

	Approved Budget Fiscal Year 2017-2018	Proposed Budget Amendments February '18	Amended Budget Fiscal Year 2017-2018
Economic Development (190):			
Personal services			
Materials & supplies	6,000	-	6,000
Chamber contract	20,000		20,000
Main Street contract	20,000		20,000
Cherokee Strip Museum	20,000	10,000	10,000
Other services/charges	14,000	6,000	20,000
Capital outlay	12,000	10,789	22,789
Sub-Total - Economic Development	72,000	26,789	98,789
Ball Parks (195)			
Personal services	116,171		116,171
Materials & supplies	20,000	-	20,000
Purchases for Resale	15,000	-	15,000
Other services/charges	15,000	-	15,000
Debt service - 2013 Bonds	215,721	(25,000)	190,721
Capital outlay	-	-	-
Sub-Total - Ball Parks (195)	381,893	(25,000)	356,893
Municipal Court (200):			
Personal services	107,245	3,000	110,245
Materials & supplies	2,500	-	2,500
Other services/charges	14,000	-	14,000
Capital outlay			<u> </u>
Sub-Total - Municipal Court	123,745	3,000	126,745
Police (210):			
Personal services	1,351,654	-	1,351,654
Materials & supplies	60,000	-	60,000
Other services/charges	53,000	47,000	100,000
Capital outlay	7,500	23,764	31,264
Debt Service		8,130	8,130
Sub-Total - Police	1,472,154	78,894	1,551,048
Code Enforcement (220):	102.100		
Personal services	103,422	-	103,422
Materials & supplies	1,700	-	1,700
Other services/charges	14,400	-	14,400
Capital outlay	110.522		
Sub-Total - Code Enforcement	119,522	•	119,522
Animal Control (230):			
Personal services	54,002	-	54,002
Materials & supplies	5,500	-	5,500
Other services/charges	1,000	<del>-</del>	1,000
Capital outlay	(0.505		
Sub-Total - Animal Control	60,502	-	60,502



# **FISCAL YEAR 2017-2018**

#### February Amendments GENERAL FUND

	Approved Budget Fiscal Year 2017-2018	Proposed Budget Amendments February '18	Amended Budget Fiscal Year 2017-2018
Fire Department (240): Personal services	231,573	16,000	247,573
Materials & supplies Other services/charges Capital outlay	40,000 18,000 2,500	1,500 (450)	40,000 19,500 2,050
Sub-Total - Fire Ambulance (250):	292,073	17,050	309,123
Personal services Materials & supplies	650,101 24,000	(6,000) 6,000	644,101 30,000
Other services/charges Capital outlay Sub-Total - Ambulance	33,000 108,000 815,101	17,702 17,702	33,000 125,702 832,803
Total Expenditures	S 5,267,804	S 255,908	\$ 5,523,712
Transfers In & Other Revenue Sources: Utility Authority Sub-Total - Transfers In & Other Revenue Sources:	3,250,000 3,250,000		3,250,000 3,250,000
Total Transfers & Other Revenue Sources	3,250,000		3,250,000
Net Change in Fund balance	(39,052)	S(165,167)	S(204,219)
BEGINNING FUND BALANCE	1,327,322		\$ 899,627
ENDING FUND BALANCE	1,290,159		S695,408



#### FISCAL YEAR 2017-2018

February Amendments GENERAL FUND REVENUE DETAIL

Sales Tax - 1% unrestricted   S   492,271   S   50,000   S   542,271	Revenue Type		Approved Budget Fiscal Year 2017-2018		Proposed Budget mendments ebruary '18		Amended Budget Fiscal Year 2017-2018
Sales Tax - 1% unrestricted         \$ 492,271         \$ 50,000         \$ 542,271           Sales tax decrease         (93,333)         - (93,333)         - (93,333)           Use tax         73,562         25,000         98,562           Cigarette tax         19,021         - 10,000         62,129           Franchise tax - unrestricted         87,129         (25,000)         62,129           Alcoholic beverage tax         64,293         - 2         2,500           Licenses         2,500         - 2,500         - 2,500           Permits         10,000         - 35,000         - 35,000           Inspections         850         - 35,000         - 35,000           Rental Revenues         8,500         3,500         12,000           Royalties         35,000         - 35,000         1,500         1,500           Royalties         35,000         - 1,500         1,500         1,500           State Grants - Ambulance         880,993         (47,500)         847,493           Strate Grants - Ambulance         894,993         (47,500)         847,493           Street         40         20         15,500         17,700           Motor vehicle tax         \$ 35,000         \$ -	General Government						
Sales tax decrease         (93,333)         -         (93,333)           Use tax         73,562         25,000         98,562           Cigarette tax         19,021         -         19,021           Franchise tax - unrestricted         87,129         (25,000)         62,129           Alcoholic beverage tax         64,293         -         64,293           Licenses         2,500         -         2,500           Permits         10,000         -         10,000           Inspections         850         -         850           Tower rentals         35,000         -         35,000           Rental Revenues         8,500         3,500         12,000           Royalties         35,000         -         35,000           Pomations         -         1,500         1,500           Royalties         35,000         -         1,500         1,500           Royalties         35,000         -         35,000         -           Royalties         35,000         -         35,000         -           Royalties         5,000         (58,000)         -         -           Royalties         3,000         (60,000) <t< td=""><td></td><td>S</td><td>492 271</td><td>\$</td><td>50,000</td><td>•</td><td>542 271</td></t<>		S	492 271	\$	50,000	•	542 271
Use tax				J	50,000	Þ	
Cigarette tax	Use tax				25 000		
Franchise tax - unrestricted         87,129         (25,000)         62,129           Alcoholic beverage tax         64,293         -         64,293           Licenses         2,500         -         2,500           Permits         10,000         -         10,000           Inspections         850         -         35,000           Tower rentals         35,000         -         35,000           Rental Revenues         8,500         3,500         12,000           Royalties         35,000         -         35,000           Donations         -         1,500         1,500           State Grants - Ambulance         58,000         (60,000)         40,000           Miscellaneous         100,000         (60,000)         40,000           Interest         2,200         15,500         847,493           Stub-Total General Government         8,84,933         (47,500)         847,493           Street         8         35,000         5         -         \$35,000           Gas excise tax         9,000         5         -         \$35,000           Gas excise tax         9,000         5         -         \$25,000           Grants	Cigarette tax						- 10 Day 10 May 10 July 10 Jul
Alcoholic beverage tax  Licenses  Licenses  2,500  Permits  10,000  Licenses  850  Tower rentals  35,000  Rental Revenues  8,500  Boyalties  35,000  Lood  Royalties  35,000  Royalties  35,000  Lood  Lood  Royalties  35,000  Lood  Loo	C						
Licenses   2,500   - 2,500       Permits   10,000   - 10,000       Inspections   850   - 35,000       Royalties   35,000   (58,000)   - 35,000       Royalties   1,500   1,500       State Grants - Ambulance   58,000   (58,000)   - 35,000       Miscellaneous   100,000   (60,000)   40,000       Interest   2,200   15,500   17,700       Sub-Total General Government   8,844,993   47,500   8,847,493       Street   Motor vehicle tax   9,000   - 2,200   15,500   17,700       Gas excise tax   9,000   - 3,5000   1,700       Digging permits   - 2, - 2, - 2, - 2, - 2, - 2, - 2, -					(23,000)		
Permits         10,000         -         10,000           Inspections         850         -         850           Tower rentals         35,000         -         35,000           Rental Revenues         8,500         3,500         12,000           Royalties         35,000         -         35,000           Donations         -         1,500         1,500           State Grants - Ambulance         58,000         (60,000)         40,000           Interest         2,200         15,500         17,700           Sub-Total General Government         8,84,993         (47,500)         847,493           Street           Motor vehicle tax         \$ 35,000         \$ -         9,000           Gas excise tax         9,000         -         9,000           Digging permits         -         -         -           Grants         -         -         -         -           Sub-Total Street         \$ 44,150         \$ 25         \$ 44,175           Parks         Rentals/Permits         \$ 25,000         \$ -         \$ 25,000           Swimming pool fees         7,000         -         7,000           Donations         -<					-		
Inspections					-		
Tower rentals         35,000         -         35,000           Rental Revenues         8,500         3,500         12,000           Royalties         35,000         -         35,000           Donations         -         1,500         1,500           State Grants - Ambulance         58,000         (58,000)         -           Miscellancous         100,000         (60,000)         40,000           Interest         2,200         15,500         17,700           Sub-Total General Government         \$ 894,993         \$ (47,500)         \$ 847,493           Street           Motor vehicle tax         \$ 35,000         \$ -         \$ 35,000           Gas excise tax         9,000         -         9,000           Doa excise tax         9,000         -         9,000           Doation / Other Income         150         25         175           Grants         -         -         -         -           Sub-Total Street         \$ 25,000         \$ -         \$ 25,000           Swimming pool fees         7,000         -         7,000           Sub-Total Parks         \$ 25,000         \$ 17,155         17,155           Sub-Total Park					-		
Rental Revenues         8,500         3,500         12,000           Royalties         35,000         -         35,000           Donations         -         1,500         1,500           State Grants - Ambulance         58,000         (58,000)         -           Miscellaneous         100,000         (60,000)         40,000           Interest         2,200         15,500         17,700           Sub-Total General Government         \$ 894,993         \$ (47,500)         \$ 847,493           Street           Motor vehicle tax         \$ 35,000         \$ -         \$ 35,000           Gas excise tax         9,000         -         9,000           Digging permits         -         -         -         -           Boh-Total Istreet         \$ 44,150         \$ 25         175         -           Grants         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         <							
Royalties			The state of the s		2 500		
Donations         1,500         1,500           State Grants - Ambulance         58,000         (58,000)         4,000           Miscellaneous         100,000         (60,000)         40,000           Interest         2,200         15,500         17,700           Sub-Total General Government         894,993         (47,500)         847,493           Street           Motor vehicle tax         \$ 35,000         \$ -         \$ 35,000           Gas excise tax         9,000         -         9,000           Digging permits         -         -         -           Donation / Other Income         150         25         175           Grants         -         -         -         -           Sub-Total Street         \$ 44,150         \$ 25         44,175           Parks         8         25,000         \$ -         \$ 25,000           Swimming pool fees         7,000         -         7,000           Donations         -         17,155         17,155           Sub-Total Parks         \$ 32,000         \$ 17,155         49,155           Library         Fines         \$ 2,500         \$ 300         \$ 2,800           Donations							
State Grants - Ambulance         58,000         (58,000)         - 1,000           Miscellaneous         100,000         (60,000)         40,000           Interest         2,200         15,500         17,700           Sub-Total General Government         \$894,993         (47,500)         \$847,493           Street           Motor vehicle tax         \$35,000         \$-\$\$35,000         \$-\$\$9,000           Gas excise tax         9,000         \$-\$\$9,000         \$-\$\$9,000           Digging permits         \$-\$\$25         175           Donation / Other Income         150         25         175           Grants         \$-\$\$25,000         \$-\$\$25         44,175           Parks           Rentals/Permits         \$25,000         \$-\$\$25,000         \$-\$\$3,000           Swimming pool fees         7,000         \$-\$\$7,000         \$-\$\$7,000           Donations         \$32,000         \$17,155         17,155           Sub-Total Parks         \$2,500         \$300         \$2,800           Donations         \$2,500         \$300         \$2,800           Donations         \$2,500         \$11,529         11,529           Fines         \$2,500         \$12,32			CONT. # 7 CONT.				
Miscellaneous Interest         100,000 (60,000)         40,000 (17,700)           Sub-Total General Government         \$ 894,993 (47,500)         \$ 847,493           Street           Motor vehicle tax         \$ 35,000 (50,000)         \$ 9,000           Gas excise tax         9,000 (50,000)         \$ 9,000           Digging permits         \$ 25 (175)         \$ 175           Grants         \$ 2.500 (50,000)         \$ 25 (175)           Sub-Total Street         \$ 44,150 (50,000)         \$ 25 (50,000)           Swimming pool fees         \$ 7,000 (50,000)         \$ 7,000           Donations         \$ 25,000 (50,000)         \$ 7,000           Donations         \$ 32,000 (50,000)         \$ 17,155 (7,155)           Sub-Total Parks         \$ 32,000 (50,000)         \$ 17,155 (7,155)           Library         \$ 32,000 (50,000)         \$ 2,800 (50,000)           Donations         \$ 2,500 (50,000)         \$ 2,800 (50,000)           State Grants         \$ 2,500 (50,000)         \$ 11,529 (50,000)           Other Income         \$ 2,500 (50,000)         \$ 11,529 (50,000)           Sub-Total Library         \$ 180,000 (50,000)         \$ 12,329 (50,000)           Sub-Total Library         \$ 180,000 (50,000)         \$ 180,000           Sub-							
Interest							
Sub-Total General Government   S   894,993   S   (47,500)   S   847,493							
Motor vehicle tax		s -		_		· -	
Motor vehicle tax         \$ 35,000         \$ - \$ 9,000           Gas excise tax         9,000         - 9,000           Digging permits	2000	J	674,993	J	(47,300)	Þ	847,493
Gas excise tax         9,000         -         9,000           Digging permits         -         -         -           Donation / Other Income         150         25         175           Grants         -         -         -           Sub-Total Street         \$ 44,150         \$ 25         \$ 44,175           Parks         Rentals/Permits         \$ 25,000         \$ -         \$ 25,000           Swimming pool fees         7,000         -         \$ 7,000           Donations         -         17,155         17,155           Sub-Total Parks         \$ 32,000         \$ 17,155         \$ 49,155           Library         Fines         \$ 2,500         \$ 300         \$ 2,800           Donations         -         500         500           State Grants         -         11,529         11,529           Other Income         -         -         -           Sub-Total Library         \$ 2,500         \$ 12,329         \$ 14,829           Economic Development           Hotel/Motel         \$ 180,000         \$ -         \$ 180,000           Sub-Total         \$ 180,000         \$ -         \$ 180,000		ď.	2.5.000				
Digging permits		3		\$	-	\$	
Donation / Other Income Grants			9,000		=		9,000
Grants         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td>			-		-		-
Sub-Total Street         \$ 44,150         \$ 25         \$ 44,175           Parks         Rentals/Permits         \$ 25,000         \$ -         \$ 25,000           Swimming pool fees         7,000         -         7,000           Donations         -         17,155         17,155           Sub-Total Parks         \$ 32,000         \$ 17,155         \$ 49,155           Library         Fines         \$ 2,500         \$ 300         \$ 2,800           Donations         -         500         500           State Grants         -         11,529         11,529           Other Income         -         -         -           Sub-Total Library         \$ 2,500         \$ 12,329         \$ 14,829           Economic Development           Hotel/Motel         \$ 180,000         \$ -         \$ 180,000           Sub-Total         \$ 180,000         \$ -         \$ 180,000           Ball parks         Ball park entry fees/Concessions         \$ 30,000         \$ -         \$ 30,000			150		25		175
Parks         Rentals/Permits       \$ 25,000       \$ - \$ 25,000         Swimming pool fees       7,000       - 7,000         Donations       - 17,155       17,155         Sub-Total Parks       \$ 32,000       \$ 17,155       \$ 49,155         Library       Fines       \$ 2,500       \$ 300       \$ 2,800         Donations       - 500       500       500         State Grants       - 11,529       11,529         Other Income       - 11,529       11,529         Sub-Total Library       \$ 2,500       \$ 12,329       \$ 14,829         Economic Development         Hotel/Motel       \$ 180,000       \$ - \$ 180,000         Sub-Total       \$ 180,000       \$ - \$ 180,000         Ball parks       Ball park entry fees/Concessions       \$ 30,000       \$ - \$ 30,000			- 11.150	.—		_	-
Rentals/Permits         \$ 25,000         \$ -         \$ 25,000           Swimming pool fees         7,000         -         7,000           Donations         -         17,155         17,155           Sub-Total Parks         \$ 32,000         \$ 17,155         49,155           Library         Fines         \$ 2,500         \$ 300         \$ 2,800           Donations         -         500         500           State Grants         -         11,529         11,529           Other Income         -         -         -           Sub-Total Library         \$ 2,500         \$ 12,329         \$ 14,829           Economic Development         Hotel/Motel         \$ 180,000         \$ -         \$ 180,000           Sub-Total         \$ 180,000         \$ -         \$ 180,000           Ball parks         Ball park entry fees/Concessions         \$ 30,000         \$ -         \$ 30,000		2	44,150	\$	25	\$	44,175
Swimming pool fees         7,000         -         7,000           Donations         -         17,155         17,155           Sub-Total Parks         \$ 32,000         \$ 17,155         49,155           Library         Fines         \$ 2,500         \$ 300         \$ 2,800           Donations         -         500         500           State Grants         -         11,529         11,529           Other Income         -         -         -           Sub-Total Library         \$ 2,500         \$ 12,329         \$ 14,829           Economic Development         Hotel/Motel         \$ 180,000         \$ -         \$ 180,000           Sub-Total         \$ 180,000         \$ -         \$ 180,000           Ball parks         Ball park entry fees/Concessions         \$ 30,000         \$ -         \$ 30,000							
Donations   Sub-Total Parks   Sub-Total Library   Sub-Total Library   Sub-Total Library   Sub-Total Sub-Total   Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total		\$		\$		\$	25,000
Sub-Total Parks         \$ 32,000         \$ 17,155         \$ 49,155           Library Fines         \$ 2,500         \$ 300         \$ 2,800           Donations         -         500         500           State Grants         -         11,529         11,529           Other Income         -         -         -           Sub-Total Library         \$ 2,500         \$ 12,329         \$ 14,829           Economic Development Hotel/Motel Sub-Total         \$ 180,000         \$ -         \$ 180,000           Sub-Total         \$ 180,000         \$ -         \$ 180,000           Ball parks Ball park entry fees/Concessions         \$ 30,000         \$ -         \$ 30,000			7,000				7,000
Library Fines \$ 2,500 \$ 300 \$ 2,800 Donations - 500 500 State Grants - 11,529 11,529 Other Income			-	_		_	17,155
Fines \$ 2,500 \$ 300 \$ 2,800 Donations - 500 500 State Grants - 11,529 11,529 Other Income	Sub-Total Parks	\$	32,000	\$	17,155	\$	49,155
Donations	31						
Donations   State Grants   State G	Fines	\$	2,500	\$	300	\$	2,800
Other Income         11,329           Sub-Total Library         \$ 2,500         \$ 12,329         \$ 14,829           Economic Development         Hotel/Motel         \$ 180,000         \$ -         \$ 180,000           Sub-Total         \$ 180,000         \$ -         \$ 180,000           Ballparks         Ball park entry fees/Concessions         \$ 30,000         \$ -         \$ 30,000	Donations		-		500		500
Sub-Total Library         \$ 2,500         \$ 12,329         \$ 14,829           Economic Development Hotel/Motel Sub-Total         \$ 180,000         \$ - \$ 180,000           Sub-Total         \$ 180,000         \$ - \$ 180,000           Ballparks Ball park entry fees/Concessions         \$ 30,000         \$ - \$ 30,000	State Grants		-		11,529		11,529
Economic Development   Hotel/Motel   \$   180,000   \$   -   \$   180,000					-		-
Hotel/Motel	Sub-Total Library	\$	2,500	\$	12,329	\$	14,829
Hotel/Motel	Economic Development						
Sub-Total \$ 180,000 \$ - \$ 180,000  Ballparks Ball park entry fees/Concessions \$ 30,000 \$ - \$ 30,000		\$	180.000	c		•	100 000
Ballparks Ball park entry fees/Concessions \$30,000 \$ \$ 30,000				?—	-	2-	
Ball park entry fees/Concessions \$\$ 30,000 \$ \$ 30,000	540-10tm	)	100,000	2	: <del>=</del> :	2	180,000
	1. Prof. (1) 1. Pr						
Sub-total \$ 30,000 \$ - \$ 30,000				\$	-	\$	30,000
	Sub-total	\$	30,000	\$	-	\$	30,000



#### FISCAL YEAR 2017-2018

February Amendments GENERAL FUND REVENUE DETAIL

Revenue Type		Approved Budget Fiscal Year 2017-2018		Proposed Budget mendments ebruary '18		Amended Budget Fiscal Year 2017-2018
Municipal Court						
Juvenile court fines	\$	7,500	\$	~	\$	7,500
Misc./Court Costs		17,000	Ψ	_	Ф	17,000
Sub-Total Municipal Court	\$	24,500	\$	-	\$	24,500
Police						
911 tax	\$	53,559	\$		\$	53,559
Police fines		120,000	J	20,000	D.	140,000
Court Restitution		.20,000		218		218
Tower rentals		2,500		4,000		
Donations		2,500		5,000		6,500
Federal Grants		_		9,695		5,000
Sub-Total	\$	176,059	s —	38,913	s -	9,695
Code For				, , , , , ,	•	211,772
Code Enforcement						
Fines		-8		8,594		8,594
Demolition permits	_	300	-	-	_	300
Sub-Total	\$	300	\$	8,594	\$	8,894
Animal Control						
Fines	\$	500	\$	(300)	\$	200
Pet Licenses		2		25		25
Sub-Total	\$	500	\$	(275)	<b>\$</b> -	225
Fire						
Donations	\$		\$	-	\$	_
State Grants		3,750	4		Ψ	3,750
Sub-Total	\$ -	3,750	\$	-	\$	3,750
Ambulance						
Runs	\$	250,000	S	_	\$	250,000
County Sales Tax	Ψ	90,000	3		3	90,000
County Advalorem		130,000		-		130,000
Donations		150,000		68,000		68,000
Ambulance Fees (from PMA)		120,000		2000 Care - 0 Care -		
Sub-Total	s -	590,000	s —	(6,500) 61,500	s -	113,500 651,500
Total Revenues	=	1,978,752	-	90,741	-	2,069,493



## February Amendments

		Approved Proposed Budget Budget Fiscal Year Amendments 2017-2018 February '18			Amended Budget Fiscal Year 2017-2018	
REVENUE SUMMARY						
Electric sales	\$	8,250,000	\$	-	\$	8,250,000
0% Rate Increase		-		-		-
Water utilities		1,250,000		_		1,250,000
2.2% Rate Increase		27,500		-		27,500
Sewer utilities		750,000		-		750,000
0% Rate Increase				=		
Jan. 2016 Debt Service Adder		240,000		8		240,000
Drainage Fee - \$3 per meter		86,000		-		86,000
Garbage		715,000		-		715,000
0% Rate Increase (pass through)		-		-		-
Admin Fee - \$5.50 per meter		160,000		. =		160,000
Late payment fee		100,000		-		100,000
Other		7,000				7,000
Bond Proceeds - Sewer		-		1,440,117		1,440,117
Ambulance Fee		120,000	-	-		120,000
Total PMA Revenues	\$	11,705,500	\$	1,440,117	\$	13,145,617
EXPENDITURE SUMMARY						
Administration:						
Personal services	\$	377,145	\$	:-	\$	377,145
Materials & supplies		-		-		-
Other services/charges		22,500		-		22,500
Depreciation / Capital Outlay	_		-			-
Sub-Total - Administration	\$	399,645	\$	S	\$	399,645
Electric Department:						
Personal services	\$	446,344	\$	(50,000)	\$	396,344
Materials & supplies		200,000		1=		200,000
Electricity purchased for resale		4,850,000		1.00		4,850,000
Other services/charges		120,000		-		120,000
Depreciation / Capital Outlay	_	60,700	_	-	-	60,700
Sub-Total - Electric Department	\$	5,677,044	\$	(50,000)	\$	5,627,044
Sewer Department:						
Personal services	\$	227,373	\$	13,000	\$	240,373
Materials & supplies		42,000		-		42,000
Other services/charges		21,000		-		21,000
Debt Service - 2015 Bonds (\$3.1m, 2030)		255,106				255,106
Depreciation / Capital Outlay	_	87,000	-	1,440,117	_	1,527,117
Sub-Total - Sewer Department	\$	632,479	\$	1,453,117	\$	2,085,596
Garbage:		475.000				,
Other services/charges (0% increase)	_	475,000		-	_	475,000
Sub-Total - Garbage	\$	475,000	\$	•	\$	475,000



#### February Amendments

		Approved Budget Fiscal Year 2017-2018		Proposed Budget Amendments February '18		Amended Budget Fiscal Year 2017-2018
Water Department:					1	
Personal services	\$	511,403	\$	-	\$	511,403
Materials & supplies		245,000				245,000
Other services/charges		140,000		-		140,000
Debt Service - 2001 OWRB		586,380		-		586,380
Debt Service - 2010 OWRB		53,016		-		53,016
Debt Service - 2017 Bond Pmt		-		138,240		138,240
Depreciation / Capital Outlay	4	91,000		.=3		91,000
Sub-Total - Water Department	\$	1,626,799	\$	138,240	\$	1,765,039
TOTAL PMA FUND EXPENDITURES	\$_	8,810,967	\$ _	1,541,357	\$_	10,352,324
NET OPERATING INCOME	\$_	2,894,533	\$_	(101,240)	\$_	2,793,293
Non-operating Expenses Energy office:						
Personal services	\$	2 000	\$	<del>-</del>	\$	-
Materials & supplies		2,000		1,500		3,500
Other services/charges Bad debt write-offs		1,200		-		1,200
Debt Service		-				-
Depreciation / Capital Outlay		-		·-		\ <del>-</del>
Sub-Total - Energy office	\$	3,200	s -	1,500	<u> </u>	4,700
Other Outflows: Transfers Out General Fund PIN		3,250,000 35,000		-		3,250,000 35,000
Cemetery Fund		110,000		-		110,000
Airport Fund to Other Funds - Electric				-		-
to GF-Ambulance Service Fee		120,000		- (( 500)		-
Sub-Total - Other Outflows	s <sup>-</sup>	3,515,000	<b>\$</b> -	(6,500)	_	113,500
Sub-Total - Other Outflows	D.	3,313,000	Э	(6,500)	\$	3,508,500
Non-operating Income Interest Income		-				<u>-</u>
CUPS Grant		20,000		· <b>-</b>		20,000
Transfers In		<u> </u>		-		-
L.P. Sales Tax Fund		586,360		-		586,360
Sub-Total - Non-operating Income	\$_	606,360	\$	-	\$	606,360
NET NON-OPERATING INCOME	_	(2,911,840)		5,000	0	(2,906,840)
NET INCOME	\$	(17,307)	\$	(96,240)	\$	(113,547)
BEGINNING FUND BALANCE	\$_	960,963			\$_	910,390
ENDING FUND BALANCE	<b>S</b> _	943,656			\$_	796,843



#### FISCAL YEAR 2017-2018 February Amendments

	Approved Budget Fiscal Year 2017-2018	Proposed Budget Amendments February '18	Amended Budget Fiscal Year 2017-2018
Gros	s Profit By Departme	ent	
Electric			
Revenue	8,250,000		0.250.000
Expenses	5,677,044		8,250,000
GP	2,572,956		5,627,044
GP%	31.19%		2,622,956
Gr /s	31.1976		31.79%
Water			
Revenue	1,277,500		1,277,500
Expenses	1,626,799		1,765,039
GP	(349,299)		(487,539)
GP%	-27.34%		-38.16%
Sewer Revenue Expenses (excludes capital outlay) GP GP%	750,000 632,479 117,521 15.67%		750,000 558,479 191,521 25.54%
Garbage Revenue Expenses GP GP%	715,000 475,000 240,000 33.57%		715,000 475,000 240,000 33.57%
Gross Profit	S 2,581,178		\$ 2,566,938



# February Amendments AIRPORT FUND REVENUES & EXPENDITURES

		Approved Budget Fiscal Year 2017-2018		Proposed Budget Amendments February '18		Amended Budget Fiscal Year 2017-2018
REVENUES			Jane			
Hangar rents	\$	17,000	\$		S	15 000
Land leases	Ф	16,000	Ф	-	2	17,000
Oil & Gas Royalties		25,000		(10,000)		16,000
Grants - FAA		25,000		(10,000)		15,000
Grants - State (OK Aeronautics Comm)		-		393,104		393,104
Fuel & Oil Sales		105,000		30,000		125,000
Misc. Revenues		250		750		135,000
Total Airport Fund Revenues	\$	163,250	\$	413,854	\$	1,000 577,104
	Ψ	103,230	Ψ	413,654	Ф	377,104
EXPENDITURES						
Airport:						
Personal services	\$	133,892	\$	(20,000)	\$	113,892
Materials & supplies		23,500		(20,000)	Ψ	23,500
Gas and Oil purchased for resale		75,000		30,000		105,000
Other services/charges		36,000		-		36,000
Capital outlay:		35,000		96,829		131,829
Sub-Total - Airport	\$	303,392	\$	106,829	\$	410,221
						,,
NET OPERATING INCOME		(140, 142)		307,025		166,883
					_	-
Non-operating income (expense)						
Interest income	\$	-	\$	-	\$	
Transfer In from Other funds	_		-			-0
Total non-operating income (expense)	\$	-	\$	: <del>-</del>	\$	<b>-</b> v
NET INCOME		(140,142)	\$	307,025	\$	166,883
BEGINNING FUND BALANCE	\$_	264,709	\$		\$_	318,334
ENDING FUND BALANCE	\$_	124,567			\$_	485,217

#### TISCAL TEAR 2017-201

# February Amendments CEMETERY GENERAL FUND REVENUES & EXPENDITURES

		Approved Budget Fiscal Year 2017-2018	Proposed Budget Amendments February '18	-	Amended Budget Fiscal Year 2017-2018
REVENUES					
Lot Sales	\$	9,000	\$ (5,500)	\$	3,500
Interments		26,000	(2,000)	250	24,000
Donations		2	-		- 1,000
Total Cemetery General Fund Revenues	\$	35,000	\$ (7,500)	\$	27,500
EXPENDITURES					
Personal services	\$	112,576	\$ (7,500)	\$	105,076
Materials & supplies		10,000	-		10,000
Other services and charges		19,000	=		19,000
Capital outlay	_	-		_	-
TOTAL EXPENDITURES	\$	141,576	\$ (7,500)	\$	134,076
Transfers					
Transfers In - Cemetery Care	\$	-	\$	\$	:-
Transfers In - PMA		110,000	-		110,000
Sub-Total Transfers	\$_	110,000	\$ -	\$_	110,000
NET INCOME	\$	3,424	\$ æ	\$	3,424
BEGINNING FUND BALANCE	\$_	544		\$_	508
ENDING FUND BALANCE	\$_	3,968		\$=	3,932

# February Amendments CEMETERY CARE FUND REVENUES & EXPENDITURES

		Approved Budget Fiscal Year 2017-2018		Proposed Budget Amendments February '18	_	Amended Budget Fiscal Year 2017-2018
REVENUES Lot Sales Interments	\$	1,200 3,750	\$	-	\$	1,200 3,750
Total Cemetery Care Fund Revenues	\$	4,950	\$	-	\$	4,950
EXPENDITURES Other services and charges Capital outlay TOTAL EXPENDITURES	s <sup>-</sup>	21,500 21,500	\$	<u>-</u>	<b>\$</b>	21,500 21,500
Transfers Transfers Out - Cemetery General Sub-Total Transfers	\$		\$_		\$_	-
NET INCOME		(16,550)		¥ <del>=</del>		(16,550)
BEGINNING FUND BALANCE	\$	103,735			\$_	120,731
ENDING FUND BALANCE	\$	87,185			\$	104,181

# February Amendments LIMITED PURPOSE SALES TAX FUND REVENUES & EXPENDITURES

		Approved Budget Fiscal Year 2017-2018	Proposed Budget Amendments February '18		Amended Budget Fiscal Year 2017-2018	
REVENUES 1.25% Sales tax - water capital improvements Sales Tax Loss TOTAL REVENUES	\$ \$	615,339 \$ (116,667) 498,672 \$			677,839 (116,667) 561,172	90%
OTHER FINANCING (USES) Transfers-out Water Dept (debt service 2006 bonds) TOTAL OTHER FINANCING (USES) REVENUES OVER (UNDER) OTHER (USES)	\$ -	(586,360) (586,360) \$ (87,688)	62,500	\$	(586,360) (586,360) (25,188)	
TOTAL BEGINNING FUND BALANCE	\$	970,409		\$	982,424	
ENDING FUND BALANCE	\$ =	882,721		\$ =	957,236	

# February Amendments STREET SALES TAX FUND REVENUES & EXPENDITURES

a <b></b>		Approved Budget Fiscal Year 2017-2018	Proposed Budget Amendments February '18		Amended Budget Fiscal Year 2017-2018
REVENUES 1% Sales tax - street improvements Sales tax loss Transfer In: PMA Interest - streets	\$	492,271 \$ (93,333)	50,000 - - -	\$	542,271 (93,333) -
TOTAL REVENUES	\$	398,938 \$	50,000	\$	448,938
OTHER FINANCING (USES) Street Sales Tax Capital projects Debt Service - 2007 Transfer out	\$	- \$ (516,908)	-	\$	(516,908)
TOTAL OTHER FINANCING (USES)	\$	(95,261)		· s -	(95,261) (612,169)
REVENUES OVER (UNDER) OTHER (USES)		(213,232)	50,000	-	(163,232)
BEGINNING FUND BALANCE	\$	348,953		\$	450,363
ENDING FUND BALANCE	\$ _	86,494		\$ -	287,131

# February Amendments 2016 BOND FUND REVENUES & EXPENDITURES

		Approved Budget Fiscal Year 2017-2018		Proposed Budget Amendments February '18		Amended Budget Fiscal Year 2017-2018
REVENUES Transfer In - Street Sales Tax, fund 36 TOTAL REVENUES	<b>\$</b> -	95,261 95,261	-\$	<u> </u>	-\$-	95,261 95,261
OTHER FINANCING (USES) 2016 Bonds:						
Capital projects	\$	1,365,000	\$	o <del>-</del>	\$	1,365,000
Debt Service - 2016 Bonds Transfer out		95,261		-		95,261
TOTAL OTHER FINANCING (USES)	\$	1,460,261	\$		-\$-	1,460,261
REVENUES OVER (UNDER) OTHER (US	SES)	(1,365,000)	- n-			(1,365,000)
BEGINNING FUND BALANCE	\$	2,287,397			\$	2,327,380
ENDING FUND BALANCE	\$ =	922,397	-		\$ _	962,380

# February Amendments PERRY INFORMATION NETWORK (PIN) FUND REVENUES & EXPENDITURES

		Approved Budget Fiscal Year 2017-2018	Proposed Budget Amendments February '18	Amended Budget Fiscal Year 2017-2018
REVENUES				
Franchise tax - restricted for PIN (5%)	\$	36,055 \$	2,800 \$	38,855
Donations / Sponsorship / Misc Revenues		1,000	-	1,000
TOTAL REVENUES	\$	37,055 \$	2,800 \$	39,855
EXPENDITURES				
Personal services		62,877	-	62,877
Materials & supplies		-	-	-
Other services/charges		6,800	-	6,800
Capital outlay	_			n-
Sub-Total - PIN	\$	69,677 \$	- \$	69,677
TRANSFERS				
Transfer In - PMA	\$_	35,000 \$	\$	35,000
REVENUES OVER (UNDER) OTHER (USES)	\$	2,378 \$	2,800 \$	5,178
BEGINNING FUND BALANCE	_	2,209	_	4,345
ENDING FUND BALANCE	\$_	4,587	\$	9,523

## CITY OF PERRY, OKLAHOMA

#### Fiscal Year 2017/2018 Annual Budget

June Amendments

#### BUDGET MEMO

June 18, 2018

The 2017/2018 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:

#### General Fund: Net Impact - Increase in Fund Balance of \$387,538.

Revenue increase of \$599,538 consisting mainly of

Increase in General Government Revenue of \$176,404 primarily related to:

Increase in Sales taxes of \$57,248 and Use tax of \$68,031 based on ending fiscal year collections.

Increase of \$38,000 in Royalties based on year-to-date collections

Increase in Streets income of \$109,861 primarily related to grants received for the bridge relocation.

Decrease in Parks income of \$13,000 based on year-to-date rentals & permits income.

Increase in Economic Development income of \$14,000 for increased hotel/motel taxes received.

Increase in Police income of \$142,115 primarily related to increased e911 income and fines.

Increase in Ambulance income of \$144,000 related to increased Run revenue.

Expenditures increase of \$212,000 consisting mainly of

Increase in General Government expenditures of \$174,000 primarily related to YTD Hospital expenses.

Decrease in Ball Park expenditures of \$4,000 related to reduced debt payments partially offset by higher operating expenses.

Increase in Police expenditures of \$26,000 primarily related to the increased e911 income.

#### PMA: Net Impact - Decrease in Fund Balance <\$336,027>

Revenue increase of \$27,500 consisting mainly of:

Decrease in Electric Sales of \$125,000 and Sewer revenues of \$150,000 based on YTD billings.

Increase of \$300,000 in Bond Proceeds for the Sewer projects.

Expense increase of \$368,027 primarily related to the Sewer Improvements capital project paid with bond proceeds.

#### Airport Fund: Net Impact - Decrease in Fund Balance of <\$3,231>

Net Revenue increase of \$147,209 primarily related to the receipt of an FAA grant.

Net Expense increase of \$174,440 primarily related to grant expenditures

#### Cemetery Fund: Net Impact - Decrease in Fund Balance of <\$1,479>

Increase in Capital Outlay expenditures of \$1,479 based on year-to-date activity

#### Cemetery Care Fund: Net Impact - Increase in Fund Balance of \$7,200

Increase in Lot Sales and Interments revenues based on year-to-date collections.

#### Limited Purpose Sales Tax Fund: Net Impact - Increase in Fund Balance \$71,269

Revenue increase of \$71,269 in sales tax based on year-to-date collections received.

#### Street Sales Tax Fund: Net Impact - Increase in Fund Balance \$57,015

Revenue increase of \$57,015 in sales tax based on year-to-date activity.

#### PIN Fund: Net Impact - Increase in Fund Balance \$400

Revenue increase of \$400 based on year-to-date activity.

The legal level of control for the City's 2017 / 2018 budget is established at the Department level. Additional detail is provided for analysis purposes only.

If you have any questions, please contact Russ Meacham, CPA



# CITY OF PERRY, OKLAHOMA

Fiscal Year 2017 / 2018 Annual Budget

June Amendments

	e in se			BUDGET SU							
		estimated EGINNING BUDGET BALANCE	F	REVENUES EXPENSES		TRANSFERS NET CHANGE			ENDING BALANCE		
GENERAL FUND	\$	899,627	\$	2,556,531	\$	(5,735,712)	\$ 3,362,50	0 \$	183,320	\$	1,082,947
ENTERPRISE FUNDS Utility Fund Airport Fund	\$	910,390 187,025	\$	13,193,117 748,313	\$	(10,725,051) (709,016)	\$ (2,945,14 24,00		(477,074) 63,297	\$	433,316 250,322
TOTAL ENTERPRISE FUNDS	S	1,097,415	S	13,941,430	S	(11,434,067)	S (2,921,14	0) \$	(413,777)	S	683,638
SPECIAL REVENUE FUNDS General Cemetery Fund Cemetery Care Fund Limited Purpose Sales Tax Street Sales Tax 2016 Bond Fund PIN	\$	508 120,731 982,424 450,363 2,327,380 4,345	\$	27,500 12,150 632,441 505,953 - 40,255	\$	(135,555) (21,500) - (516,908) (1,460,261) (69,677)	\$ 110,000 - (586,36) (95,26 95,26 35,000	0) 1)	1,945 (9,350) 46,081 (106,216) (1,365,000) 5,578	\$	2,453 111,381 1,028,505 344,147 962,380 9,923
TOTAL SPECIAL REVENUE FUNDS	S	3,885,751	S	1,218,299	S	(2,203,901)	\$ (441,36)	0) \$	(1,426,962)	S	2,458,789
GRAND TOTAL ALL FUNDS	s	5,882,793	s	17,716,260	s	(19,373,680)	s -	s	(1,657,420)	s	4,225,373



#### **FISCAL YEAR 2017-2018**

#### June Amendments GENERAL FUND

	-	Approved Budget Fiscal Year 2017-2018	_	Approved Budget Amendments February '18		Proposed Budget Amendments June '18		Amended Budget Fiscal Year 2017-2018
DELUM III OLD								
REVENUE SUMMARY								
General Government	\$	894,993	\$	(47,500)	\$	176,404	\$	1,023,898
Street		44,150		25		109,861		154,036
Parks & Recreation		32,000		17,155		(13,000)		36,155
Library		2,500		12,329		2,431		17,260
Economic Development		180,000		=		14,000		194,000
Ball Parks		30,000		-		5,000		35,000
Municipal Court Police		24,500		-		6,500		31,000
		176,059		38,913		142,115		357,087
Code Enforcement		300		8,594		3,530		12,424
Animal Control		500		(275)		(75)		150
Fire		3,750		-		8,772		12,522
Ambulance		590,000		61,500		144,000		795,500
Amendments						-		-
Total General Fund Revenues	S	1,978,752	S	90,741	s	599,538	S	2,669,031
EXPENDITURE SUMMARY								
General Government (100):								
Personal services	\$	218,650	\$	57,500	\$	4,000	\$	280,150
Materials & supplies		25,000		- 1,000	4	1,000	Ψ	25,000
Other services/charges		415,000		35,000		170,000		620,000
Capital outlay		5,300		4,923		170,000		10,223
Sub-Total - General Government	_	663,950	· ·	97,423	-	174,000	_	935,373
Street (160):								
Personal services		622,239		(50,000)		(24,016)		548,223
Materials & supplies		88,000		-		(21,010)		88,000
Other services/charges		15,000		_		16,000		31,000
Capital outlay		1,200		66,509		8,016		75,725
Debt service - Caterpillar loader		16,995		-		-		16,995
Sub-Total - Street		743,434	5): 7()	16,509	_	-	-	759,943
Parks & Recreation (170):								
Personal services		210,158		-		_		210,158
Materials & supplies		29,000		5,000		7,000		41,000
Other services/charges		12,000		2,000		=		14,000
Capital outlay		-	_	4,212	_	2		4,212
Sub-Total - Parks & Recreation		251,158		11,212		7,000		269,370
Library (180):								
Personal services		201,443		-		(30,585)		170,858
Materials & supplies		8,000		4,000				12,000
TB Books		26,000		5,000		: -		31,000
Other services/charges		30,000		404				30,404
Capital outlay	n	6,828	-	2,925		30,585		40,338
Sub-Total - Library		272,271		12,329		-		284,600



#### **FISCAL YEAR 2017-2018**

#### June Amendments GENERAL FUND

# SUMMARY OF REVENUES AND EXPENDITURES

Personal services   Commit   Commit		Approved Budget Fiscal Year 2017-2018	Approved Budget Amendments February '18	Proposed Budget Amendments June '18	Amended Budget Fiscal Year 2017-2018	
Malerials & supplies	Economic Development (190):					
Chamber contract   20,000	Personal services	-	_	-		
Chamber contract         20,000         -         -         20,000           Main Street contract         20,000         -         -         20,000           Cherokee Strip Muscum         -         10,000         1,000         21,000           Other services/charges         14,000         6,000         1,000         22,789           Sub-Total - Economic Development         72,000         26,789         1,000         99,789           Ball Parks (195)         -         -         -         116,171           Materials & supplies         20,000         -         -         116,171           Materials & supplies         20,000         -         -         20,000           Purchases for Resale         15,000         -         -         6,000         21,000           Other services/charges         15,000         -         -         6,000         21,000           Other services/charges         15,000         -         -         -         -           Sub-Total - Ball Parks (195)         381,893         (25,000)         (4,000)         352,893           Municipal Court (200):         -         -         -         -         -         -         -         -         - </td <td>Materials &amp; supplies</td> <td>6,000</td> <td></td> <td>_</td> <td>6 000</td>	Materials & supplies	6,000		_	6 000	
Main Street contract         20,000         -         20,000           Cherokes Strip Museum         -         10,000         -         10,000           Other services/charges         14,000         6,000         1,000         21,000           Sub-Total - Economic Development         72,000         26,789         1,000         99,789           Ball Parks (195)         72,000         26,789         1,000         99,789           Personal services         116,171         -         -         116,171           Materials & supplies         20,000         -         -         20,000           Purchases for Resale         15,000         -         -         15,000           Other services/charges         15,000         -         6,000         21,000           Debt services - 2013 Bonds         215,721         25,000         (1,000)         352,893           Sub-Total - Ball Parks (195)         381,893         (25,000)         (4,000)         352,893           Municipal Court (200):         -         -         -         2           Personal services         107,245         3,000         -         110,245           Materials & supplies         2,500         -         -         2,500	Chamber contract	20,000		-		
Cherokee Strip Museum         -         10,000         -         10,000           Other services/charges         14,000         10,789         -         22,789           Sub-Total - Economic Development         72,000         26,789         1,000         99,789           Bull Parks (195)         -         -         -         116,171         -         -         116,000           Materials & supplies         20,000         -         -         20,000           Purchases for Resale         15,000         -         -         15,000           Other services/charges         15,000         -         6,000         21,000           Debt service - 2013 Bonds         215,721         (25,000)         (10,000)         352,893           Municipal Court (200):         -         -         -         -           Personal services         107,245         3,000         -         10,245           Materials & supplies         2,500         -         8,000         22,500           Other services/charges         14,000         -         8,000         23,500           Other services/charges         1,351,654         -         -         1,351,654           Materials & supplies	Main Street contract	20,000	-	-	500 CO. (600	
Other services/charges         14,000         6,000         1,000         21,000           Capital outlay         12,000         10,789         -         22,789           Sub-Total - Economic Development         72,000         26,789         1,000         99,789           Ball Parks (195)         8         -         -         20,000           Personal services         116,171         -         -         16,001           Materials & supplies         20,000         -         -         20,000           Purchases for Resale         15,000         -         -         15,000           Other services/charges         15,000         -         -         -         20,000           Other services/charges         15,000         -         -         -         -         15,000         110,000         180,721         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - <t< td=""><td>Cherokee Strip Museum</td><td>15<b>=</b>1</td><td>10,000</td><td>-</td><td></td></t<>	Cherokee Strip Museum	15 <b>=</b> 1	10,000	-		
Capital outlay         12,000         10,789         22,789           Sub-Total - Economic Development         72,000         26,789         1,000         99,788           Ball Parks (195)         Personal services         116,171         -         -         116,171           Materials & supplies         20,000         -         -         20,000           Purchases for Resale         15,000         -         -         15,000           Other services/charges         15,000         -         -         6,000         21,000           Debt service - 2013 Bonds         215,721         (25,000)         (10,000)         180,721           Capital outlay         -         -         -         -           Sub-Total - Ball Parks (195)         381,893         (25,000)         (4,000)         352,893           Municipal Court (200):         -         -         -         -         -         -         110,245           Materials & supplies         2,500         -         -         -         2,500         -         -         -         2,500         -         -         -         -         -         -         -         -         -         -         -         -         -<	Other services/charges	14,000	6,000	1.000		
Sub-Total - Economic Development         72,000         26,789         1,000         99,789           Ball Parks (195)         Personal services         116,171         -         -         106,171           Materials & supplies         20,000         -         -         20,000           Purchases for Resale         15,000         -         -         6,000         21,000           Other services/charges         15,000         -         -         6,000         21,000           Debt services/charges         15,000         -         -         6,000         21,000           Debt services/charges         18,000         -         -         6,000         352,893           Municipal Court (200):         Sub-Total - Ball Parks (195)         381,893         (25,000)         (4,000)         352,893           Municipal Court (200):         Personal services         107,245         3,000         -         110,245           Materials & supplies         2,500         -         -         -         2,500           Capital outlay         -         -         -         -         -         -         -         1,351,654           Materials & supplies         6,000         -         8,000         68,00	Capital outlay	12,000				
Personal services         116,171         -         -         116,171           Materials & supplies         20,000         -         -         20,000           Purchases for Resale         15,000         -         -         15,000           Other services/charges         15,000         -         6,000         21,000           Debt service - 2013 Bonds         215,721         (25,000)         (10,000)         180,721           Capital outlay         -         -         -         -           Capital outlay         -         -         -         -           Municipal Court (200):         -         110,245         3,000         -         110,245           Materials & supplies         2,500         -         -         2,500         -         -         2,500           Other services/charges         14,000         -         8,000         22,000         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	Sub-Total - Economic Development					
Materials & supplies         20,000         -         -         20,000           Purchases for Resale         15,000         -         6,000         21,000           Other services/charges         15,000         -         6,000         21,000           Debt service - 2013 Bonds         215,721         (25,000)         (10,000)         180,721           Capital outlay         -         -         -         -         -           Sub-Total - Ball Parks (195)         381,893         (25,000)         (4,000)         352,893           Municipal Court (200):         Personal services         107,245         3,000         -         110,245           Materials & supplies         2,500         -         -         2,500           Capital outlay         -         -         -         -         -         2,500           Capital outlay         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	Ball Parks (195)					
Materials & supplies         20,000         -         -         2,000           Purchases for Resale         15,000         -         6,000         21,000           Other services/charges         15,000         -         6,000         21,000           Debt service - 2013 Bonds         215,721         (25,000)         (10,000)         180,721           Capital outlay         -         -         -         -           Sub-Total - Ball Parks (195)         381,893         (25,000)         (4,000)         352,893           Municipal Court (200):         -         -         -         2,500         -         110,245           Materials & supplies         2,500         -         -         2,500         -         -         2,500           Capital outlay         -         -         -         -         -         -         -         2,500           Other services/charges         14,000         -         8,000         8,000         134,745           Police (210):         -         -         -         -         -         1,351,654         -         -         1,351,654           Police (210):         -         -         8,000         68,000         -	Personal services	116,171	-	<u> </u>	116 171	
Purchases for Resale	Materials & supplies		2	-		
Other services/charges         15,000         -         6,000         21,000           Debt service - 2013 Bonds         215,721         (25,000)         (10,000)         180,721           Capital outlay         -         -         -         -           Sub-Total - Ball Parks (195)         381,893         (25,000)         (4,000)         352,893           Municipal Court (200):         -         -         110,245           Materials & supplies         2,500         -         -         2,500           Other services/charges         14,000         -         8,000         22,000           Capital outlay         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - <td>Purchases for Resale</td> <td></td> <td>2</td> <td>2</td> <td></td>	Purchases for Resale		2	2		
Debt service - 2013 Bonds	Other services/charges		_	6.000		
Capital outlay         1         1         1           Sub-Total - Ball Parks (195)         381,893         (25,000)         (4,000)         352,893           Municipal Court (200):         Personal services         110,245         3,000         -         110,245           Materials & supplies         2,500         -         -         2,500           Other services/charges         14,000         -         8,000         22,000           Capital outlay         -         -         -         -           Sub-Total - Municipal Court         123,745         3,000         8,000         134,745           Police (210):         Personal services         1,351,654         -         -         1,351,654           Materials & supplies         60,000         -         8,000         68,000           Other services/charges         53,000         47,000         18,000         118,000           Capital outlay         7,500         23,764         -         8,130           Sub-Total - Police         1,472,154         78,894         26,000         1,577,048           Code Enforcement (220):           Personal services         103,422         -         -         103,422	Debt service - 2013 Bonds		(25.000)			
Sub-Total - Ball Parks (195)         381,893         (25,000)         (4,000)         352,893           Municipal Court (200):         Personal services         107,245         3,000         -         110,245           Materials & supplies         2,500         -         -         2,500           Other services/charges         14,000         -         8,000         22,000           Capital outlay         -         -         -         -           Sub-Total - Municipal Court         123,745         3,000         8,000         134,745           Police (210):         Personal services         1,351,654         -         -         1,351,654           Materials & supplies         60,000         -         8,000         68,000           Other services/charges         33,000         47,000         18,000         118,000           Capital outlay         7,500         23,764         -         31,264           Debt Service         -         8,130         -         8,130           Sub-Total - Police         1,472,154         78,894         26,000         1,577,048           Code Enforcement (220):         Personal services         103,422         -         - </td <td>Capital outlay</td> <td>-</td> <td>-</td> <td>18-10-81-10-81</td> <td>100,721</td>	Capital outlay	-	-	18-10-81-10-81	100,721	
Personal services         107,245         3,000         -         110,245           Materials & supplies         2,500         -         -         2,500           Other services/charges         14,000         -         8,000         22,000           Capital outlay         -         -         -         -           Sub-Total - Municipal Court         123,745         3,000         8,000         134,745           Police (210):           Personal services         1,351,654         -         -         -         1,351,654           Materials & supplies         60,000         -         8,000         68,000           Other services/charges         53,000         47,000         18,000         118,000           Capital outlay         7,500         23,764         -         31,264           Debt Service         -         8,130         -         8,130           Sub-Total - Police         1,472,154         78,894         26,000         1,577,048           Code Enforcement (220):           Personal services         1,700         -         800         2,500           Other services/charges         1,400         -         600         13,600	Sub-Total - Ball Parks (195)	381,893	(25,000)		352,893	
Materials & supplies         2,500         -         -         2,500           Other services/charges         14,000         -         8,000         22,000           Capital outlay         -         -         -         -           Sub-Total - Municipal Court         123,745         3,000         8,000         134,745           Police (210):           Personal services         1,351,654         -         -         1,351,654           Materials & supplies         60,000         -         8,000         68,000           Other services/charges         53,000         47,000         18,000         118,000           Capital outlay         7,500         23,764         -         31,264           Debt Service         -         8,130         -         8,130           Sub-Total - Police         1,472,154         78,894         26,000         1,577,048           Code Enforcement (220):           Personal services         103,422         -         -         103,422           Materials & supplies         1,700         -         800         2,500           Other services/charges         14,400         -         (800)         13,600 <tr< td=""><td>Municipal Court (200):</td><td></td><td></td><td></td><td></td></tr<>	Municipal Court (200):					
Materials & supplies         2,500         -         -         2,500           Other services/charges         14,000         -         8,000         22,000           Capital outlay         -         -         -         -           Sub-Total - Municipal Court         123,745         3,000         8,000         134,745           Police (210):           Personal services         1,351,654         -         -         1,351,654           Materials & supplies         60,000         -         8,000         68,000           Other services/charges         53,000         47,000         18,000         118,000           Capital outlay         7,500         23,764         -         31,264           Debt Service         -         8,130         -         8,130           Sub-Total - Police         1,472,154         78,894         26,000         1,577,048           Code Enforcement (220):           Personal services         103,422         -         -         103,422           Materials & supplies         1,700         -         800         2,500           Other services/charges         14,400         -         (800)         13,600 <tr< td=""><td></td><td>107,245</td><td>3.000</td><td>_</td><td>110 245</td></tr<>		107,245	3.000	_	110 245	
Other services/charges Capital outlay         14,000	Materials & supplies		-	-		
Capital outlay         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         1,351,654         -         -         1,351,654         -         -         1,351,654         -         -         1,351,654         -         -         1,351,654         -         -         1,351,654         -         -         1,351,654         -         -         1,351,654         -         -         1,351,654         -         -         1,351,654         -         -         1,351,654         -         -         1,300         -         8,000         -         8,000         -         8,000         -         1,000         -         -         1,200         -         -         1,12,00         -         -         -         -         1,12,00         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - <td>Other services/charges</td> <td></td> <td>_</td> <td>8 000</td> <td></td>	Other services/charges		_	8 000		
Sub-Total - Municipal Court         123,745         3,000         8,000         134,745           Police (210):         Personal services         1,351,654         -         -         1,351,654           Materials & supplies         60,000         -         8,000         68,000           Other services/charges         53,000         47,000         18,000         118,000           Capital outlay         7,500         23,764         -         31,264           Debt Service         -         8,130         -         8,130           Sub-Total - Police         1,472,154         78,894         26,000         1,577,048           Code Enforcement (220):         Personal services         103,422         -         -         103,422           Materials & supplies         1,700         -         800         2,500           Other services/charges         14,400         -         (800)         13,600           Capital outlay         -         -         -         119,522           Animal Control (230):         Personal services         54,002         -         -         -         54,002           Personal services         54,002         -         -         -	Capital outlay	-	-		22,000	
Personal services         1,351,654         -         -         1,351,654           Materials & supplies         60,000         -         8,000         68,000           Other services/charges         53,000         47,000         18,000         118,000           Capital outlay         7,500         23,764         -         31,264           Debt Service         -         8,130         -         8,130           Sub-Total - Police         1,472,154         78,894         26,000         1,577,048           Code Enforcement (220):           Personal services         103,422         -         -         103,422           Materials & supplies         1,700         -         800         2,500           Other services/charges         14,400         -         (800)         13,600           Capital outlay         -         -         -         119,522           Animal Control (230):           Personal services         54,002         -         -         54,002           Materials & supplies         5,500         -         -         5,500           Other services/charges         1,000         -         -         5,500           Other serv		123,745	3,000		134,745	
Personal services         1,351,654         -         -         1,351,654           Materials & supplies         60,000         -         8,000         68,000           Other services/charges         53,000         47,000         18,000         118,000           Capital outlay         7,500         23,764         -         31,264           Debt Service         -         8,130         -         8,130           Sub-Total - Police         1,472,154         78,894         26,000         1,577,048           Code Enforcement (220):           Personal services         103,422         -         -         103,422           Materials & supplies         1,700         -         800         2,500           Other services/charges         14,400         -         (800)         13,600           Capital outlay         -         -         -         119,522           Animal Control (230):           Personal services         54,002         -         -         54,002           Materials & supplies         5,500         -         -         5,500           Other services/charges         1,000         -         -         5,500           Other serv	Police (210):					
Materials & supplies         60,000         -         8,000         68,000           Other services/charges         53,000         47,000         18,000         118,000           Capital outlay         7,500         23,764         -         31,264           Debt Service         -         8,130         -         8,130           Sub-Total - Police         1,472,154         78,894         26,000         1,577,048           Code Enforcement (220):         Personal services           Materials & supplies         1,700         -         800         2,500           Other services/charges         14,400         -         (800)         13,600           Capital outlay         -         -         -         119,522           Animal Control (230):         Personal services         54,002         -         -         54,002           Materials & supplies         5,500         -         -         5,500           Other services/charges         1,000         -         -         5,500           Other services/charges         1,000         -         -         1,000           Capital outlay         -         -         -         5,500	Personal services	1,351,654			1 351 654	
Other services/charges         53,000         47,000         18,000         118,000           Capital outlay         7,500         23,764         -         31,264           Debt Service         -         8,130         -         8,130           Sub-Total - Police         1,472,154         78,894         26,000         1,577,048           Code Enforcement (220):           Personal services         103,422         -         -         103,422           Materials & supplies         1,700         -         800         2,500           Other services/charges         14,400         -         (800)         13,600           Capital outlay         -         -         -         119,522           Animal Control (230):         -         -         -         119,522           Animal Control (230):         -         -         -         54,002           Materials & supplies         5,500         -         -         5,500           Other services/charges         1,000         -         -         -         1,000           Capital outlay         -         -         -         -         5,500	Materials & supplies		12	8.000		
Capital outlay         7,500         23,764         -         31,264           Debt Service         -         8,130         -         8,130           Sub-Total - Police         1,472,154         78,894         26,000         1,577,048           Code Enforcement (220):         Personal services         103,422         -         -         103,422           Materials & supplies         1,700         -         800         2,500           Other services/charges         14,400         -         (800)         13,600           Capital outlay         -         -         -         -         -           Sub-Total - Code Enforcement         119,522         -         -         119,522           Animal Control (230):         Personal services         54,002         -         -         54,002           Materials & supplies         5,500         -         -         5,500           Other services/charges         1,000         -         -         1,000           Capital outlay         -         -         -         -         -	Other services/charges		47,000			
Debt Service         -         8,130         -         8,130           Sub-Total - Police         1,472,154         78,894         26,000         1,577,048           Code Enforcement (220):         Personal services         103,422         -         -         103,422           Materials & supplies         1,700         -         800         2,500           Other services/charges         14,400         -         (800)         13,600           Capital outlay         -         -         -         -         -           Sub-Total - Code Enforcement         119,522         -         -         119,522           Animal Control (230):         Personal services         54,002         -         -         54,002           Materials & supplies         5,500         -         -         5,500           Other services/charges         1,000         -         -         1,000           Capital outlay         -         -         -         -         -	Capital outlay	7,500	23,764	10.000 #0.000 A.0000		
Sub-Total - Police         1,472,154         78,894         26,000         1,577,048           Code Enforcement (220):         Personal services         103,422         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - <td rowsp<="" td=""><td>Debt Service</td><td></td><td>8,130</td><td>-</td><td></td></td>	<td>Debt Service</td> <td></td> <td>8,130</td> <td>-</td> <td></td>	Debt Service		8,130	-	
Personal services         103,422         -         -         103,422           Materials & supplies         1,700         -         800         2,500           Other services/charges         14,400         -         (800)         13,600           Capital outlay         -         -         -         -           Sub-Total - Code Enforcement         119,522         -         -         119,522           Animal Control (230):         -         -         54,002         -         -         54,002           Materials & supplies         5,500         -         -         5,500           Other services/charges         1,000         -         -         1,000           Capital outlay         -         -         -         -         -	Sub-Total - Police	1,472,154		26,000		
Materials & supplies         1,700         -         800         2,500           Other services/charges         14,400         -         (800)         13,600           Capital outlay         -         -         -         -           Sub-Total - Code Enforcement         119,522         -         -         119,522           Animal Control (230):         -         -         -         54,002           Personal services         54,002         -         -         54,002           Materials & supplies         5,500         -         -         5,500           Other services/charges         1,000         -         -         1,000           Capital outlay         -         -         -         -         -	Code Enforcement (220):					
Materials & supplies         1,700         -         800         2,500           Other services/charges         14,400         -         (800)         13,600           Capital outlay         -         -         -         -           Sub-Total - Code Enforcement         119,522         -         -         119,522           Animal Control (230):         Personal services         54,002         -         -         54,002           Materials & supplies         5,500         -         -         5,500           Other services/charges         1,000         -         -         1,000           Capital outlay         -         -         -         -         -	Personal services	103,422	-	:-	103.422	
Other services/charges         14,400         -         (800)         13,600           Capital outlay         -         -         -         -           Sub-Total - Code Enforcement         119,522         -         -         119,522           Animal Control (230):         Personal services         54,002         -         -         54,002           Materials & supplies         5,500         -         -         5,500           Other services/charges         1,000         -         -         1,000           Capital outlay         -         -         -         -         -	Materials & supplies	1,700	-	800		
Capital outlay         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	Other services/charges	14,400	-			
Animal Control (230):  Personal services  Materials & supplies  Other services/charges  Capital outlay  Animal Control (230):  54,002  - 54,002  - 5,500  - 5,500  - 1,000  - 1,000			-	-		
Personal services         54,002         -         -         54,002           Materials & supplies         5,500         -         -         5,500           Other services/charges         1,000         -         -         1,000           Capital outlay         -         -         -         -         -         -	Sub-Total - Code Enforcement	119,522	181	-	119,522	
Materials & supplies       5,500       -       -       5,500         Other services/charges       1,000       -       -       1,000         Capital outlay       -       -       -       -       -	Animal Control (230):					
Materials & supplies       5,500       -       -       5,500         Other services/charges       1,000       -       -       1,000         Capital outlay       -       -       -       -       -	Personal services	54,002	15	-	54.002	
Other services/charges         1,000         -         -         1,000           Capital outlay         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - <td>Materials &amp; supplies</td> <td>5,500</td> <td>-</td> <td>~</td> <td></td>	Materials & supplies	5,500	-	~		
Capital outlay		1,000	-	-		
Sub-Total - Animal Control 60,502 60,502				-	, y ( 1 € 30 x ( 2 c c c c c c c c c c c c c c c c c c	
	Sub-Total - Animal Control	60,502		-	60,502	

Fire Department (240):



#### **FISCAL YEAR 2017-2018**

#### June Amendments GENERAL FUND

	Approved Budget Fiscal Year 2017-2018	Approved Budget Amendments February '18	Proposed Budget Amendments June '18	Amended Budget Fiscal Year 2017-2018
Personal services	231,573	16,000	-	247,573
Materials & supplies	40,000	-	(1,500)	38,500
Other services/charges	18,000	1,500	1,500	21,000
Capital outlay	2,500	(450)	1,000	2,050
Sub-Total - Fire	292,073	17,050	-	309,123
Ambulance (250):				
Personal services	650,101	(6,000)		644,101
Materials & supplies	24,000	6,000		30,000
Other services/charges	33,000	-	_	33,000
Capital outlay	108,000	17,702	2	125,702
Sub-Total - Ambulance	815,101	17,702	-	832,803
Total Expenditures	\$ 5,267,804	\$ 255,908	\$ 212,000	S 5,735,712
Transfers In & Other Revenue Sources:				
Utility Authority	3,250,000			3,250,000
Sub-Total - Transfers In & Other Revenue Sources:	3,250,000	=	-	3,250,000
Total Transfers & Other Revenue Sources	3,250,000			3,250,000
Net Change in Fund balance	(39,052)	\$(165,167)	\$387,538	\$183,320_
BEGINNING FUND BALANCE \$	899,627			\$ 899,627
ENDING FUND BALANCE S	860,575			S1,082,947_



#### FISCAL YEAR 2017-2018

June Amendments GENERAL FUND REVENUE DETAIL

Revenue Type		Approved Budget Fiscal Year 2017-2018		Approved Budget Amendments February '18	Α	Proposed Budget Amendments June '18		Amended Budget Fiscal Year 2017-2018
General Government:								
Sales Tax - 1% unrestricted	\$	492,271	\$	50,000	c	57.240	•	
Sales tax decrease	J	(93,333)	D.	50,000	\$	57,248	\$	599,519
Use tax		73,562		25,000		(0.021		(93,333)
Cigarette tax		19,021				68,031		166,593
Franchise tax - unrestricted		87,129		(25,000)		617		19,638
Alcoholic beverage tax				(25,000)		9,781		71,910
Licenses		64,293		-		4,973		69,266
Permits		2,500		-		550		3,050
Inspections		10,000				1,900		11,900
Tower rentals		850		-				850
Rental Revenues		35,000		-		(9,000)		26,000
Royalties		8,500		3,500		2,000		14,000
Donations		35,000				38,000		73,000
		-		1,500		-		1,500
State Grants		58,000		(58,000)		2,305		2,305
Miscellaneous		100,000		(60,000)		-		40,000
Interest	_	2,200		15,500	_			17,700
Sub-Total General Government	\$	894,993	\$	(47,500)	\$	176,404	\$	1,023,898
Street								
Motor vehicle tax	\$	35,000	S		S	_	\$	25,000
Gas excise tax		9,000	J		J	-	Þ	35,000
Digging permits		-				50		9,000
Donation / Other Income		150		25		848		50
Grants		150		23				1,023
Sub-Total Street	s -	44,150	s —	25	s —	108,963	s <sup>-</sup>	108,963 154,036
Parks		,	•	23	J	109,801	Φ	154,036
Rentals/Permits		27.000	•		_			
	\$	25,000	\$		\$	(13,000)	\$	12,000
Swimming pool fees		7,000						7,000
Donations Sub-Tatal Parks			_	17,155	_	-	_	17,155
Sub-Total Parks	\$	32,000	\$	17,155	\$	(13,000)	\$	36,155
Library								
Fines	\$	2,500	\$	300	\$	1,204	\$	4,004
Donations		2,500	Ψ	500	Φ	375	Ф	875
State Grants				11,529		-		
Other Income				11,329				11,529
Sub-Total Library	\$	2,500	<u>s</u> –	12,329	s —	2,431	_	852 17,260
<u>,</u>		2,000	Ψ	12,32)	Ф	2,431	Φ	17,200
Economic Development								
Hotel/Motel	\$	180,000	\$	-	S	14,000	\$	194,000
Sub-Total	\$	180,000	<u>\$</u>	-	<u>s</u> —	14,000	\$ \$	194,000
						,		,,,,,,
Ballparks								
Ball park entry fees/Concessions	\$	30,000	\$		\$	5,000	\$	35,000
Sub-total	\$	30,000	\$	14	\$	5,000	\$	35,000



#### FISCAL YEAR 2017-2018

June Amendments GENERAL FUND REVENUE DETAIL

Revenue Type		Approved Budget Fiscal Year 2017-2018		Approved Budget Amendments February '18		Proposed Budget Amendments June '18		Amended Budget Fiscal Year 2017-2018
Municipal Court								
Juvenile court fines	\$	7,500	S	-	\$		\$	7,500
Misc./Court Costs		17,000		-		6,500	Ψ	23,500
Sub-Total Municipal Court	\$	24,500	\$	-	\$	6,500	\$	31,000
Police								
911 tax	\$	53,559	\$	-	\$	100,000	\$	153,559
Police fines		120,000		20,000		30,000	Ψ	170,000
Court Restitution		-		218		450		668
Tower rentals		2,500		4,000		4,500		11,000
Donations		_		5,000		-		5,000
Federal Grants		-		9,695		7,165		16,860
Sub-Total	\$	176,059	\$		\$	142,115	\$	357,087
Code Enforcement								
Fines				8,594		3,375		11,969
Demolition permits		300		-		155		455
Sub-Total	\$	300	\$	8,594	\$	3,530	\$	12,424
Animal Control								
Fines	\$	500	\$	(300)	\$	(75)	\$	125
Pet Licenses		12		25		-		25
Sub-Total	\$	500	\$	(275)	\$	(75)	\$	150
Fire								
Donations	S	-	\$	-	\$	8,772	\$	8,772
State Grants		3,750		_		-		3,750
Sub-Total	\$	3,750	\$	-	\$	8,772	\$	12,522
Ambulance								
Runs	\$	250,000	\$	-	\$	145,000	\$	395,000
County Sales Tax		90,000		-		-		90,000
County Advalorem		130,000		-		-		130,000
Donations				68,000		2.5		68,000
Ambulance Fees (from PMA)		120,000		(6,500)		(1,000)		112,500
Sub-Total	\$	590,000	\$	61,500	\$	144,000	\$	795,500
<b>Total Revenues</b>	_	1,978,752		90,741	_	599,538	_	2,669,031



### June Amendments

	_	Approved Budget Fiscal Year 2017-2018		Approved Budget Amendments February '18		Proposed Budget Amendments June '18		Amended Budget Fiscal Year 2017-2018
REVENUE SUMMARY								
Electric sales	\$	8,250,000	\$		\$	(125,000)	c	9.125.000
0% Rate Increase	Ψ	-	Ψ	-	D	(123,000)	\$	8,125,000
Water utilities		1,250,000				-		1,250,000
2.2% Rate Increase		27,500		_		-		
Sewer utilities		750,000				(150,000)		27,500 600,000
0% Rate Increase		-		_		(130,000)		600,000
Jan. 2016 Debt Service Adder		240,000						240,000
Drainage Fee - \$3 per meter		86,000		_		•		240,000
Garbage		715,000		-		-		86,000
0% Rate Increase (pass through)		, 15,000				-		715,000
Admin Fee - \$5.50 per meter		160,000		_		20,000		180,000
Late payment fee		100,000		_		(12,000)		
Other		7,000		-		1,500		88,000 8,500
Bond Proceeds - Sewer		-,000		1,440,117		300,000		1,740,117
Ambulance Fee		120,000		-		(7,000)		113,000
Total PMA Revenues	\$	11,705,500	\$	1,440,117	\$	27,500	\$	13,173,117
EXPENDITURE SUMMARY								
Administration:								
Personal services	\$	377,145	\$	112	\$	2	\$	377,145
Materials & supplies		-		-		_	Ψ	577,145
Other services/charges		22,500		-		-		22,500
Depreciation / Capital Outlay		-		72		_		-
Sub-Total - Administration	\$	399,645	\$	:-	\$	-	\$	399,645
Electric Department:								
Personal services	\$	446,344	\$	(50,000)	\$	-	\$	396,344
Materials & supplies		200,000		-		12		200,000
Electricity purchased for resale		4,850,000		:-		n		4,850,000
Other services/charges		120,000		-		-		120,000
Depreciation / Capital Outlay		60,700	_	-		-		60,700
Sub-Total - Electric Department	\$	5,677,044	\$	(50,000)	\$	-	\$	5,627,044
Sewer Department:								
Personal services	\$	227,373	\$	13,000	\$	-	\$	240,373
Materials & supplies		42,000		-		10,000		52,000
Other services/charges		21,000		-		9,000		30,000
Debt Service - 2015 Bonds (\$3.1m, 2030)		255,106		-		-		255,106
Depreciation / Capital Outlay	_	87,000		1,440,117		300,000		1,827,117
Sub-Total - Sewer Department	\$	632,479	\$	1,453,117	\$	319,000	\$	2,404,596
Garbage:								
Other services/charges (0% increase)	_	475,000	. —		_	-	_	475,000
Sub-Total - Garbage	\$	475,000	\$	-	\$		\$	475,000



#### June Amendments

		Approved Budget Fiscal Year 2017-2018		Approved Budget Amendments February '18		Proposed Budget Amendments June '18		Amended Budget Fiscal Year 2017-2018
Water Department: Personal services Materials & supplies Other services/charges Debt Service - 2001 OWRB Debt Service - 2010 OWRB Debt Service - 2017 Bond Pmt Depreciation / Capital Outlay	\$	511,403 245,000 140,000 586,380 53,016	\$	- - - - 138,240	\$	40,000 15,000 - - (6,973)	s	511,403 285,000 155,000 586,380 53,016 131,267 91,000
Sub-Total - Water Department  TOTAL PMA FUND EXPENDITURES	\$ _	1,626,799 8,810,967	\$ -	1,541,357	\$ 	48,027 367,027	\$ 	1,813,066
NET OPERATING INCOME	\$	2,894,533	\$	(101,240)	\$- \$	(339,527)	\$_ \$	2,453,766
Non-operating Expenses  Energy office: Personal services Materials & supplies Other services/charges Bad debt write-offs Debt Service Depreciation / Capital Outlay Sub-Total - Energy office  Other Outflows: Transfers Out General Fund PIN Cemetery Fund Airport Fund to Other Funds - Electric to GF-Ambulance Service Fee Sub-Total - Other Outflows	s s	3,250,000 3,250,000 110,000 35,515,000	\$ \$ \$	1,500 - - - 1,500 - - - - - - - (6,500) (6,500)	\$ \$ \$	1,000 - - 1,000 - 1,000 - - 24,000 - (1,000) 23,000	s s 	3,500 2,200 - - 5,700 3,250,000 35,000 110,000 24,000 - 112,500 3,531,500
Non-operating Income Interest Income CUPS Grant Transfers In L.P. Sales Tax Fund Sub-Total - Non-operating Income	\$_	20,000 - 586,360 606,360	\$_		<b>\$</b> _	- - - -	s_	20,000 - 586,360 606,360
NET NON-OPERATING INCOME		(2,911,840)	_	5,000	_	(24,000)	_	(2,930,840)
NET INCOME	\$	(17,307)	\$	(96,240)	\$	(363,527)	\$	(477,074)
BEGINNING FUND BALANCE	\$	910,390					\$_	910,390
ENDING FUND BALANCE	\$_	943,656					\$_	433,316



# FISCAL YEAR 2017-2018 June Amendments

	Approved Budget Fiscal Year 2017-2018	Approved Budget Amendments February '18	Proposed Budget Amendments June '18	Amended Budget Fiscal Year 2017-2018
	Gross Profit By I	Department		
Electric Revenue Expenses GP GP%	8,250,000 5,677,044 2,572,956 31.19%			8,125,000 5,627,044 2,497,956 30.74%
Water Revenue Expenses GP GP%	1,277,500 1,626,799 (349,299) -27.34%			1,277,500 1,813,066 (535,566) -41.92%
Sewer Revenue Expenses (excludes capital outlay) GP GP%	750,000 632,479 117,521 15.67%			600,000 577,479 22,521 3.75%
Garbage Revenue Expenses GP GP%	715,000 475,000 240,000 33.57%			715,000 475,000 240,000 33.57%
Gross Profit	S 2,581,178			\$ 2,224,911



#### **FISCAL YEAR 2017-2018**

# June Amendments AIRPORT FUND

# REVENUES & EXPENDITURES

		Approved Budget Fiscal Year 2017-2018		Approved Budget Amendments February '18		Proposed Budget Amendments June '18		Amended Budget Fiscal Year 2017-2018	
REVENUES									
Hangar rents	\$	17,000	\$	_	\$	_	\$	17,000	
Land leases	3.00.5	16,000		=	Ψ	6,500	Ψ	22,500	
Oil & Gas Royalties		25,000		(10,000)		-		15,000	
Grants - FAA		-		393,104		131,309		524,413	
Grants - State (OK Aeronautics Comm)		-		-		-		521,115	
Fuel & Oil Sales		105,000		30,000		6,000		141,000	
Misc. Revenues		250		750		3,400		4,400	
Total Airport Fund Revenues	\$	163,250	\$	413,854	\$	147,209	\$	724,313	
EXPENDITURES									
Airport:									
Personal services	\$	133,892	\$	(20,000)	\$	-	\$	113,892	
Materials & supplies		23,500		-		-		23,500	
Gas and Oil purchased for resale		75,000		30,000		30,000		135,000	
Other services/charges		36,000		-		-		36,000	
Capital outlay:	_	35,000		221,184		144,440		400,623	
Sub-Total - Airport	\$	303,392	\$	231,184	\$	174,440	\$	709,016	
NET OPERATING INCOME	_	(140,142)	-	182,670		(27,231)	-	15,297	
Non-operating income (expense)									
Transfer In from Other funds		-		_		24,000		24,000	
Total non-operating income (expense)	\$		\$	-	\$	24,000	\$	24,000	
NET INCOME		(140,142)	\$	182,670	\$	(3,231)	\$	39,297	
BEGINNING FUND BALANCE	\$	187,025					\$_	187,025	
ENDING FUND BALANCE	\$_	124,567					\$_	226,322	



# June Amendments

### CEMETERY GENERAL FUND REVENUES & EXPENDITURES

		Approved Budget Fiscal Year 2017-2018		Approved Budget Amendments February '18	Proposed Budget Amendments June '18		Amended Budget Fiscal Year 2017-2018
REVENUES							
Lot Sales	\$	9,000	¢	(5,500) \$		e.	2.500
Interments	Ψ	26,000	Φ	(2,000) \$	-	\$	3,500
Donations		20,000		(2,000)	-		24,000
Total Cemetery General Fund Revenues	\$	35,000	\$	(7,500) \$	-	\$	27,500
EXPENDITURES							
Personal services	\$	112,576	\$	(7,500) \$	_	\$	105,076
Materials & supplies		10,000		-	-	Ψ	10,000
Other services and charges		19,000		-			19,000
Capital outlay	_	-		-	1,479		1,479
TOTAL EXPENDITURES	\$	141,576	\$	(7,500) \$	1,479	\$	135,555
Transfers							
Transfers In - Cemetery Care	\$	-	\$	- \$	-	\$	-
Transfers In - PMA		110,000		-	_		110,000
Sub-Total Transfers	\$_	110,000	\$_	- \$		\$_	110,000
NET INCOME	\$	3,424	\$	- \$	(1,479)	\$	1,945
BEGINNING FUND BALANCE	\$_	508				\$_	508
ENDING FUND BALANCE	\$_	3,968				\$_	2,453

# June Amendments CEMETERY CARE FUND REVENUES & EXPENDITURES

		Approved Budget Fiscal Year 2017-2018	_	Approved Budget Amendments February '18		Proposed Budget Amendments June '18		Amended Budget Fiscal Year 2017-2018
REVENUES Lot Sales Interments Total Cemetery Care Fund Revenues	\$ 	1,200 3,750 4,950	\$	-	\$ _ \$	6,500 700 7,200	\$ 	7,700 4,450 12,150
EXPENDITURES Other services and charges Capital outlay TOTAL EXPENDITURES	s <sup>-</sup>	21,500 21,500	\$	- - -	\$		s -	21,500 21,500
Transfers Transfers Out - Cemetery General Sub-Total Transfers	\$_	<u>-</u> -	\$	<u>-</u>	<u>\$</u>	<u>-</u>	\$_	<u>-</u>
NET INCOME		(16,550)		-0		7,200		(9,350)
BEGINNING FUND BALANCE	\$	120,731					\$_	120,731
ENDING FUND BALANCE	\$ _	87,185					\$_	111,381

### June Amendments

# LIMITED PURPOSE SALES TAX FUND REVENUES & EXPENDITURES

	Approved Budget Fiscal Year 2017-2018	Approved Budget Amendments February '18		Proposed Budget Amendments June '18		Amended Budget Fiscal Year 2017-2018	
REVENUES 1.25% Sales tax - water capital improvements Sales Tax Loss TOTAL REVENUES	\$ 615,339 \$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		_	71,269 - 71,269		749,108 (116,667) 632,441	90%
OTHER FINANCING (USES) Transfers-out Water Dept (debt service 2006 bonds) TOTAL OTHER FINANCING (USES) REVENUES OVER (UNDER) OTHER (USES)	\$ (586,360) (586,360) (87,688)	62,500	\$ -	71,269	\$	(586,360) (586,360) 46,081	
TOTAL BEGINNING FUND BALANCE	\$ 982,424				\$	982,424	
ENDING FUND BALANCE	\$ 882,721				\$=	1,028,505	

# June Amendments

## STREET SALES TAX FUND REVENUES & EXPENDITURES

		Approved Budget Fiscal Year 2017-2018	Approved Budget Amendments February '18	Proposed Budget Amendments June '18		Amended Budget Fiscal Year 2017-2018
REVENUES						
1% Sales tax - street improvements	\$	492,271 \$	50,000	\$ 57,015	\$	599,286
Sales tax loss		(93,333)	_	-		(93,333)
Transfer In: PMA			-	-		-
Interest - streets			-	-		-
TOTAL REVENUES	\$	398,938 \$	50,000	\$ 57,015	\$	505,953
OTHER FINANCING (USES)						
Street Sales Tax	d)					
Capital projects	\$	- \$	-	\$ _	\$	•
Debt Service - 2007		(516,908)	-8	<b>L</b> 9		(516,908)
Transfer out		(95,261)		 		(95,261)
TOTAL OTHER FINANCING (USES)	\$	(612,169) \$	-	\$ -	\$	(612,169)
REVENUES OVER (UNDER) OTHER (USE	S) -	(213,232)	50,000	 57,015		(106,216)
BEGINNING FUND BALANCE	\$	450,363			\$	450,363
ENDING FUND BALANCE	\$ _	86,494			\$ _	344,147

# FISCAL YEAR 2017-2018 June Amendments

## 2016 BOND FUND REVENUES & EXPENDITURES

		Approved Budget Fiscal Year 2017-2018	-	Approved Budget Amendments February '18	-	Proposed Budget Amendments June '18		Amended Budget Fiscal Year 2017-2018
REVENUES								
Transfer In - Street Sales Tax, fund 36	_	95,261		1=		-		95,261
TOTAL REVENUES	\$	95,261 \$	5	-	\$	9	\$	95,261
OTHER FINANCING (USES) 2016 Bonds:								
Capital projects	\$	1,365,000 \$	5	-	\$	-	\$	1,365,000
Debt Service - 2016 Bonds Transfer out		95,261		-		-		95,261
TOTAL OTHER FINANCING (USES)	\$	1,460,261 \$	-	-	\$	-	\$	1,460,261
REVENUES OVER (UNDER) OTHER (USES	)	(1,365,000)		-	-	-		(1,365,000)
BEGINNING FUND BALANCE	\$	2,327,380					\$	2,327,380
ENDING FUND BALANCE	\$ =	922,397					\$ =	962,380



# June Amendments

# PERRY INFORMATION NETWORK (PIN) FUND REVENUES & EXPENDITURES

		Approved Budget Fiscal Year 2017-2018		Approved Budget Amendments February '18		Proposed Budget Amendments June '18		Amended Budget Fiscal Year 2017-2018
REVENUES								
Franchise tax - restricted for PIN (5%)	\$	36,055	\$	2,800	\$	300	\$	39,155
Donations / Sponsorship / Misc Revenues		1,000		_		100		1,100
TOTAL REVENUES	\$	37,055	\$	2,800	\$	400	\$	40,255
EXPENDITURES								
Personal services		62,877		-		-		62,877
Materials & supplies		-		-		-		-
Other services/charges		6,800		-				6,800
Capital outlay	_		_	-			_	
Sub-Total - PIN	\$	69,677	\$		\$	-	\$	69,677
TRANSFERS								
Transfer In - PMA	\$_	35,000	\$_	-	\$.		\$_	35,000
REVENUES OVER (UNDER) OTHER (USES)	\$	2,378	\$	2,800	\$	400	\$	5,578
EGINNING FUND BALANCE		4,345					_	4,345
NDING FUND BALANCE	\$_	4,587					\$	9.923