

CITY OF PERRY, OKLAHOMA
Fiscal Year 2017/2018 Annual Budget

BUDGET MEMO

June 15, 2017

The 2017/2018 Annual Budget for the City of Perry is presented, as attached, for approval by the Council in accordance with the Oklahoma Municipal Budget Act. It includes the following highlights for the fiscal year:

Recurring revenues are budgeted at 90%, as indicated. If collected at 100%, that will generate about \$75,000 in additional funding.

The budget includes a 0% rate increase for Electric, and a 2.2% Water & Sewer services provided by the City, generating an estimated \$44,000. A 0% increase in trash service.

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

DEPARTMENT	ORIGINAL REQUEST	FUNDING PROPOSED
GENERAL GOVERNMENT	34,861	5,300
STREET DEPARTMENT	1,756,200	1,200
PARKS DEPARTMENT	16,000	-
LIBRARY	10,879	6,828
ECONOMIC DEVELOPMENT	13,000	12,000
BASEBALL COMPLEX	-	-
MUNICIPAL COURT	-	-
POLICE DEPARTMENT	12,387	7,500
CODE ENFORCEMENT	-	-
ANIMAL CONTROL	-	-
FIRE DEPARTMENT	9,400	2,500
AMBULANCE	108,000	108,000
	<u>\$ 1,960,727</u>	<u>\$ 143,328</u>
ADMIN DEPARTMENT	-	-
ELECTRIC DEPARTMENT	247,700	60,700
WATER DEPARTMENT	162,000	91,000
SEWER DEPARTMENT	97,000	87,000
	<u>\$ 506,700</u>	<u>\$ 238,700</u>
AIRPORT AUTHORITY	\$ 157,000	\$ 35,000
CEMETERY CARE	\$ 21,500	\$ 21,500
BOND FUND	\$ 1,365,000	\$ 1,365,000
PIN DEPARTMENT	\$ -	\$ -
GRAND TOTAL CAPITAL OUTLAY	<u>\$ 2,624,427</u>	<u>\$ 1,803,528</u>

In accordance with Section 17-208, Title 11, Oklahoma Statutes, the fiscal year 2017/2018 budget was initially presented to Council on May 15, 2017.

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, CFO.

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**State Auditor
and Inspector**

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In accordance with Section 17-208, Title 11, Oklahoma Statutes, notice is hereby given that the proposed City of Perry Fiscal Year 2017/2018 Annual Budget will be considered at a public hearing held June 5, 2017 at 6:15 pm. Copies of the proposed budget are available for review in the Office of the City Clerk at the Perry City Hall. Notice is hereby given that the City of Perry FY18 Annual Budget will be considered for adoption during a meeting of the City Council on June 19, 2017.

CITY OF PERRY, OKLAHOMA
Fiscal Year 2017 / 2018 Annual Budget

BUDGET SUMMARY

	estimated BEGINNING BUDGET BALANCE	REVENUES	EXPENSES	TRANSFERS	NET CHANGE	ENDING BALANCE
GENERAL FUND	\$ 1,327,322	\$ 1,858,752	\$ (5,267,803)	\$ 3,370,000	\$ (39,051)	\$ 1,288,271
ENTERPRISE FUNDS						
Utility Fund	\$ 960,963	\$ 11,725,500	\$ (8,814,167)	\$ (2,928,640)	\$ (17,307)	\$ 943,656
Airport Fund	264,709	163,250	(303,392)	-	(140,142)	124,567
TOTAL ENTERPRISE FUNDS	\$ 1,225,672	\$ 11,888,750	\$ (9,117,560)	\$ (2,928,640)	\$ (157,450)	\$ 1,068,222
SPECIAL REVENUE FUNDS						
General Cemetery Fund	\$ 544	\$ 35,000	\$ (141,576)	\$ 110,000	\$ 3,424	\$ 3,968
Cemetery Care Fund	103,735	4,950	(21,500)	-	(16,550)	87,185
Limited Purpose Sales Tax	970,409	498,672	-	(586,360)	(87,688)	882,721
Street Sales Tax	348,953	398,938	(516,908)	(95,261)	(213,232)	135,721
2016 Bond Fund	2,287,397	-	(1,460,261)	95,261	(1,365,000)	922,397
PIN	2,209	37,055	(69,677)	35,000	2,378	4,587
TOTAL SPECIAL REVENUE FUNDS	\$ 3,713,247	\$ 974,615	\$ (2,209,922)	\$ (441,360)	\$ (1,676,667)	\$ 2,036,580
GRAND TOTAL ALL FUNDS	\$ 6,266,241	\$ 14,722,117	\$ (16,595,285)	\$ -	\$ (1,873,168)	\$ 4,393,073

**CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2017-2018**

**GENERAL FUND
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual Fiscal Year 2015-2016	Approved Budget Fiscal Year 2016-2017	Projected Budget Fiscal Year 2016-2017	Proposed Budget Fiscal Year 2017-2018
REVENUE SUMMARY				
General Government	\$ 1,069,208	\$ 916,388	\$ 962,094	\$ 894,993
Street	47,217	46,000	131,954	44,150
Parks & Recreation	41,169	33,000	32,784	32,000
Library	53,548	12,500	13,844	2,500
Economic Development	559,496	275,000	182,843	180,000
Ball Parks	-	20,000	28,209	30,000
Municipal Court	27,033	20,500	25,015	24,500
Police	214,714	176,470	188,967	176,059
Code Enforcement	32,392	300	367	300
Animal Control	330	300	747	500
Fire	5,290	3,800	3,988	3,750
Ambulance	565,374	623,314	428,672	590,000
Amendments	-	-	-	-
Total General Fund Revenues	\$ 2,615,771	\$ 2,127,572	\$ 1,999,484	\$ 1,978,752
EXPENDITURE SUMMARY				
General Government (100):				
Personal services	\$ 264,863	\$ 311,528	\$ 294,348	\$ 218,650
Materials & supplies	20,907	28,800	22,431	25,000
Other services/charges	416,894	387,000	414,026	415,000
Capital outlay	9,207	23,006	14,741	5,300
Sub-Total - General Government	711,871	750,334	745,546	663,950
Street (160):				
Personal services	576,202	541,965	531,630	622,239
Materials & supplies	83,731	104,500	87,515	88,000
Other services/charges	27,512	18,000	13,458	15,000
Capital outlay	1,586	285,000	732,720	1,200
Debt service - Caterpillar loader	16,995	16,995	15,106	16,995
Sub-Total - Street	706,026	966,460	1,380,430	743,433
Parks & Recreation (170):				
Personal services	190,277	169,953	143,743	210,158
Materials & supplies	33,455	26,500	28,645	29,000
Other services/charges	19,769	17,700	11,175	12,000
Capital outlay	-	4,800	6,400	-
Sub-Total - Parks & Recreation	243,501	218,953	189,962	251,158

**CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2017-2018**

**GENERAL FUND
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual Fiscal Year 2015-2016	Approved Budget Fiscal Year 2016-2017	Projected Budget Fiscal Year 2016-2017	Proposed Budget Fiscal Year 2017-2018
Library (180):				
Personal services	178,301	167,965	166,843	201,443
Materials & supplies	14,009	8,000	8,016	8,000
TB Books	36,102	26,459	25,622	26,000
Other services/charges	31,338	29,800	29,331	30,000
Capital outlay	19,399	20,701	27,601	6,828
Sub-Total - Library	279,149	252,925	257,412	272,271
Economic Development (190):				
Personal services	-	-	-	-
Materials & supplies	2,849	7,500	6,083	6,000
Chamber contract	32,400	32,400	32,400	20,000
Main Street contract	32,400	32,400	32,400	20,000
Other services/charges	22,465	16,600	14,071	14,000
Capital outlay	932,781	639,199	1,161,632	12,000
Sub-Total - Economic Development	1,022,895	728,099	1,246,586	72,000
Ball Parks (195)				
Personal services	18,285	110,403	72,259	116,171
Materials & supplies	59,272	25,000	11,197	20,000
Purchases for Resale	12,141	15,000	-	15,000
Other services/charges	-	20,000	11,216	15,000
Debt service - 2013 Bonds	-	215,412	215,721	215,721
Capital outlay	-	10,000	-	-
Sub-Total - Ball Parks (195)	89,698	395,815	310,393	381,893
Municipal Court (200):				
Personal services	115,860	105,645	110,250	107,245
Materials & supplies	1,977	3,600	2,429	2,500
Other services/charges	17,526	16,200	13,670	14,000
Capital outlay	-	-	-	-
Sub-Total - Municipal Court	135,363	125,445	126,349	123,745
Police (210):				
Personal services	1,349,009	1,330,920	1,270,995	1,351,654
Materials & supplies	77,803	67,500	59,089	60,000
Other services/charges	44,380	49,500	49,396	53,000
Capital outlay	169,787	10,000	15,693	7,500
Sub-Total - Police	1,640,979	1,457,920	1,395,174	1,472,154
Code Enforcement (220):				
Personal services	43,715	55,031	51,911	103,422
Materials & supplies	1,466	1,800	1,645	1,700
Other services/charges	21,996	31,500	4,359	14,400
Capital outlay	43,646	-	-	-
Sub-Total - Code Enforcement	110,823	88,331	57,914	119,522

**CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2017-2018**

**GENERAL FUND
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual Fiscal Year 2015-2016	Approved Budget Fiscal Year 2016-2017	Projected Budget Fiscal Year 2016-2017	Proposed Budget Fiscal Year 2017-2018
Animal Control (230):				
Personal services	51,227	53,748	47,553	54,002
Materials & supplies	3,539	4,500	5,327	5,500
Other services/charges	1,204	1,080	998	1,000
Capital outlay	9,454	-	-	-
Sub-Total - Animal Control	<u>65,424</u>	<u>59,328</u>	<u>53,877</u>	<u>60,502</u>
Fire Department (240):				
Personal services	280,067	263,267	256,586	231,573
Materials & supplies	27,463	32,000	38,674	40,000
Other services/charges	22,861	20,000	17,832	18,000
Capital outlay	59,428	5,700	7,252	2,500
Sub-Total - Fire	<u>389,819</u>	<u>320,967</u>	<u>320,344</u>	<u>292,073</u>
Ambulance (250):				
Personal services	623,304	630,000	629,844	650,101
Materials & supplies	34,901	25,500	23,614	24,000
Other services/charges	38,119	35,600	32,698	33,000
Capital outlay	-	-	-	108,000
Sub-Total - Ambulance	<u>696,324</u>	<u>691,100</u>	<u>686,156</u>	<u>815,101</u>
Total Expenditures	<u>\$ 6,091,872</u>	<u>\$ 6,055,676</u>	<u>6,770,141</u>	<u>5,267,803</u>
Transfers In & Other Revenue Sources:				
Utility Authority	2,763,403	3,037,000	2,937,000	3,250,000
Transfers In - Other	-	-	-	-
Bond Funds - Streets	-	200,000	700,000	-
Transfers In - Electric Capital Improvement	-	350,000	-	-
Sub-Total - Transfers In & Other Revenue Sources:	<u>2,763,403</u>	<u>3,587,000</u>	<u>3,637,000</u>	<u>3,250,000</u>
Total Transfers & Other Revenue Sources	<u>2,763,403</u>	<u>3,587,000</u>	<u>3,637,000</u>	<u>3,250,000</u>
Net Change in Fund balance	<u>\$ (712,698)</u>	<u>\$ (341,105)</u>	<u>\$ (1,133,658)</u>	<u>\$ (39,051)</u>
BEGINNING FUND BALANCE	\$ 2,389,645	\$ 1,676,947	1,676,947	\$ 1,327,322
ENDING FUND BALANCE	<u>\$ 1,676,947</u>	<u>\$ 1,335,842</u>	<u>543,289</u>	<u>\$ 1,288,271</u>

**CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2017-2018**

**GENERAL FUND
REVENUE DETAIL**

Revenue Type	Actual Fiscal Year 2015-2016	Approved Budget Fiscal Year 2016-2017	Projected Budget Fiscal Year 2016-2017	Proposed Budget Fiscal Year 2017-2018
General Government:				
Sales Tax - 1% unrestricted	\$ 595,154	\$ 562,099	\$ 546,968	\$ 492,271 90%
Sales tax decrease	-	-	-	(93,333)
Use tax	120,691	79,721	81,736	73,562 90%
Cigarette tax	23,047	20,651	21,134	19,021 90%
Franchise tax - unrestricted	27,559	25,342	30,144	87,129 90%
Alcoholic beverage tax	65,070	61,075	71,437	64,293 90%
Licenses	3,475	3,000	2,673	2,500
Permits	14,095	10,000	10,437	10,000
Inspections	1,324	1,000	847	850
Tower rentals	30,995	35,000	36,505	35,000
Rental Revenues	950	8,500	8,533	8,500
Royalties	33,247	30,000	41,623	35,000
Donations	-	-	1,500	-
State Grants - Ambulance	50,000	-	-	58,000
Miscellaneous	100,926	78,000	106,336	100,000
Interest	2,675	2,000	2,221	2,200
Sub-Total General Government	\$ 1,069,208	\$ 916,388	\$ 962,094	\$ 894,993
Street				
Motor vehicle tax	\$ 36,793	\$ 37,000	\$ 34,951	\$ 35,000
Gas excise tax	9,933	9,000	9,263	9,000
Digging permits	-	-	75	-
Donation / Other Income	491	-	148	150
Grants	-	-	87,517	-
Sub-Total Street	\$ 47,217	\$ 46,000	\$ 131,954	\$ 44,150
Parks				
Rentals/Permits	\$ 29,448	\$ 28,000	\$ 25,000	\$ 25,000
Swimming pool fees	9,856	5,000	7,000	7,000
Donations	10	-	784	-
Sub-Total Parks	\$ 41,169	\$ 33,000	\$ 32,784	\$ 32,000
Library				
Fines	\$ 1,694	\$ 3,000	\$ 4,285	\$ 2,500
Donations	42,304	-	151	-
State Grants	9,550	9,500	9,408	-
Sub-Total Library	\$ 53,548	\$ 12,500	\$ 13,844	\$ 2,500
Economic Development				
Hotel/Motel	\$ 273,226	\$ 245,000	\$ 182,843	\$ 180,000
Other Income	286,270	30,000	-	-
Sub-Total	\$ 559,496	\$ 275,000	\$ 182,843	\$ 180,000
Ballparks				
Ball park entry fees/Concessions	40,955	\$ 20,000	\$ 22,409	\$ 30,000
Ball park donations	8,530	-	5,800	-
Sub-total	\$ 49,485	\$ 20,000	\$ 28,209	\$ 30,000

**CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2017-2018**

**GENERAL FUND
REVENUE DETAIL**

Revenue Type	Actual Fiscal Year 2015-2016	Approved Budget Fiscal Year 2016-2017	Projected Budget Fiscal Year 2016-2017	Proposed Budget Fiscal Year 2017-2018	
Municipal Court					
Juvenile court fines	\$ 9,586	\$ 6,500	\$ 7,819	\$ 7,500	
Misc./Court Costs	17,447	14,000	17,196	17,000	
Sub-Total Municipal Court	\$ 27,033	\$ 20,500	\$ 25,015	\$ 24,500	
Police					
911 tax	\$ 66,851	\$ 61,470	\$ 59,509	\$ 53,559	90%
Police fines	123,086	110,000	126,347	120,000	
Court Restitution	18,069	-	309	-	
Tower rentals	6,529	5,000	2,801	2,500	
Sub-Total	\$ 214,714	\$ 176,470	\$ 188,967	\$ 176,059	
Code Enforcement					
Fines	31,842	-	-	-	
Demolition permits	550	300	367	300	
Sub-Total	\$ 32,392	\$ 300	\$ 367	\$ 300	
Animal Control					
Fines	\$ 255	\$ 300	\$ 747	\$ 500	
Sub-Total	\$ 330	\$ 300	\$ 747	\$ 500	
Fire					
Donations	\$ 1,000	\$ -	\$ 170	\$ -	
State Grants	4,290	3,800	3,818	3,750	
Sub-Total	\$ 5,290	\$ 3,800	\$ 3,988	\$ 3,750	
Ambulance					
Runs	\$ 363,038	\$ 275,000	\$ 313,010	\$ 250,000	
County Sales Tax	163,311	98,314	-	90,000	90%
County Advalorem	39,025	130,000	-	130,000	
Ambulance Fees (from PMA)		120,000	115,663	120,000	
Sub-Total	\$ 565,374	\$ 623,314	\$ 428,672	\$ 590,000	
Total Revenues	<u>2,615,771</u>	<u>2,127,572</u>	<u>1,999,484</u>	<u>1,978,752</u>	

**CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2017-2018**

**GENERAL FUND
CAPITAL EXPENDITURE DETAIL**

Capital Expenditures	Requested Projects Fiscal Year 2017-2018	Proposed Budget Fiscal Year 2017-2018	Notes:
GENERAL GOVERNMENT			
City Hall Vehicle	25,000 ??	-	
Caselle Payment Import	2,700	2,700	
Caselle Receipt Printers (4)	600	600	
Computer Replacement (2)	2,000	2,000	
Server Room Cooling Upgrades	3,080	-	
Sub-Total Capital Outlay	\$ 33,380	\$ 5,300	
Core Firewall renewal	908		<i>Funded in Operating Budget</i>
Software Backup renewal	573		<i>Funded in Operating Budget</i>
OML Dues		-	<i>Funded in Operating Budget</i>
TOTAL GENERAL GOVERNMENT	\$ 34,861	\$ 5,300	
STREET DEPARTMENT			
Depreciation / Capital Outlay			
Brookwood Park Concrete wingwalls & apron	\$ 15,000	\$ -	
Electric Dept - bridge on 1st Street	350,000	-	<i>potential bond project</i>
Thermoplastic Striping	50,000	-	
#82 Front-end loader replacement	80,000	-	
Roller	45,000	-	
Street & Alley repair	1,000,000	-	<i>bond funds to be used</i>
Engineer Fees - Street & Drainage Project	135,000	-	<i>Restricted Drainage fee used to fund</i>
Buildings @ the Mechanic's shop	30,000	-	
W. Cedar & Charles R. Hall Dr. - cul de sac removal	15,000	-	<i>bond funds to be used</i>
Replace pickup #28	35,000	-	
Computer Diagnostic Tool - Upgrade	1,200	1,200	
Sub-Total Capital Outlay	\$ 1,756,200	\$ 1,200	lack of funds available
TOTAL STREET DEPARTMENT	\$ 1,756,200	\$ 1,200	

**CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2017-2018**

**GENERAL FUND
CAPITAL EXPENDITURE DETAIL**

Capital Expenditures	Requested Projects Fiscal Year 2017-2018	Proposed Budget Fiscal Year 2017-2018	Notes:
PARKS DEPARTMENT			
Depreciation / Capital Outlay			
Vehicle	\$ 10,000	\$ -	
Restroom Facilities @ Leo Park	6,000	-	2nd request
Amendments		-	
Sub-Total Capital Outlay	\$ 16,000	\$ -	
TOTAL PARKS DEPARTMENT	\$ 16,000	\$ -	
LIBRARY			
Depreciation / Capital Outlay			
Paint & Repairs (wood trim & façade)	\$ 6,828	\$ 6,828	
Sprinkler System - Repair	4,051	-	
	-	-	
Sub-Total Capital Outlay	\$ 10,879	\$ 6,828	
Core Firewall renewal	950	-	Funded in Operating Budget
TOTAL LIBRARY	\$ 10,879	\$ 6,828	
ECONOMIC DEVELOPMENT			
Depreciation / Capital Outlay	\$ -	\$ -	
Sub-Total Capital Outlay	\$ -	\$ -	
<u>Special Requests:</u>			
Cherokee Strip Museum	\$ 11,000	\$ 10,000	estimated based on current utility charges funding level consistent with prior year
Christmas Tour of Homes	2,000	2,000	
Sub-Total Special Requests	13,000	12,000	
TOTAL ECONOMIC DEVELOPMENT	\$ 13,000	\$ 12,000	

**CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2017-2018**

**GENERAL FUND
CAPITAL EXPENDITURE DETAIL**

Capital Expenditures	Requested Projects Fiscal Year 2017-2018	Proposed Budget Fiscal Year 2017-2018	Notes:
BASEBALL COMPLEX			
Depreciation / Capital Outlay	\$	\$	
	-	-	
Sub-Total Capital Outlay	\$ -	\$ -	
TOTAL BASEBALL COMPLEX	\$ -	\$ -	
MUNICIPAL COURT			
Depreciation / Capital Outlay	\$	\$	
Amendments	-	-	
Sub-Total Capital Outlay	\$ -	\$ -	
TOTAL MUNICIPAL COURT	\$ -	\$ -	
POLICE DEPARTMENT			
Depreciation / Capital Outlay			
Vehicle Light Bars	\$ 3,000	\$ -	<i>safety issue; current ones are too small</i>
Radio Dispatch Console - Repairs	6,957	6,500	
Computer Replacement (3)	2,430	1,000	
	-	-	
Sub-Total Capital Outlay	\$ 12,387	\$ 7,500	
Core Firewall renewal	529		<i>Funded in Operating Budget</i>
TOTAL POLICE DEPARTMENT	\$ 12,387	\$ 7,500	

**CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2017-2018**

**GENERAL FUND
CAPITAL EXPENDITURE DETAIL**

Capital Expenditures	Requested Projects Fiscal Year 2017-2018	Proposed Budget Fiscal Year 2017-2018	Notes:
CODE ENFORCEMENT			
Depreciation / Capital Outlay Amendments	\$ -	-	
Sub-Total Capital Outlay	\$ -	\$ -	
TOTAL CODE ENFORCEMENT	\$ -	\$ -	
ANIMAL CONTROL			
	\$ -	\$ -	
	-	-	
Sub-Total Capital Outlay	\$ -	\$ -	
TOTAL ANIMAL CONTROL	\$ -	\$ -	
FIRE DEPARTMENT			
Depreciation / Capital Outlay			
Storm Sirens	\$ 2,500	\$ 2,500	
Light Replacment - Bays, office, & living area	6,900	-	T-8: \$5,200 or LED: \$6,900
2 Nozzles	1,600	1,600	
Sub-Total Capital Outlay	\$ 9,400	\$ 2,500	
TOTAL FIRE DEPARTMENT	\$ 9,400	\$ 2,500	

**CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2017-2018**

**GENERAL FUND
CAPITAL EXPENDITURE DETAIL**

Capital Expenditures	Requested Projects Fiscal Year 2017-2018	Proposed Budget Fiscal Year 2017-2018	Notes:
AMBULANCE			
Depreciation / Capital Outlay Ambulance - Type III (new)	\$ 108,000	\$ 108,000	Funded w/ \$58k grant + \$50k Bond Funds
		-	
Sub-Total Capital Outlay	\$ 108,000	\$ 108,000	
TOTAL AMBULANCE	\$ 108,000	\$ 108,000	
	1,960,727	143,328	

**CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2017-2018**

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

	Actual Fiscal Year 2015-2016	Approved Budget Fiscal Year 2016-2017	Projected Budget Fiscal Year 2016-2017	Proposed Budget Fiscal Year 2017-2018
REVENUE SUMMARY				
Electric sales	\$ 7,781,337	\$ 8,000,000	\$ 8,336,134	\$ 8,250,000
0% Rate Increase	-	-	-	-
Water utilities	1,221,707	1,225,000	1,253,298	1,250,000
2.2% Rate Increase	-	61,250	-	27,500
Sewer utilities	714,199	600,000	758,336	750,000
0% Rate Increase	-	-	-	-
Jan. 2016 Debt Service Adder	-	240,000	239,053	240,000
Garbage	709,597	705,000	717,708	715,000
0% Rate Increase <i>(pass through)</i>	-	14,192	-	-
Admin Fee - \$5.50 per meter	-	-	-	160,000
Drainage Fee - \$3 per meter	87,117	85,000	86,305	86,000
Late payment fee	85,436	90,000	105,452	100,000
Other	12,020	7,000	7,000	7,000
Bond Proceeds - Sewer	-	696,300	-	-
Ambulance Fee	120,155	120,000	116,312	120,000
Total PMA Revenues	\$ 10,731,568	\$ 11,843,742	\$ 11,619,599	\$ 11,705,500
EXPENDITURE SUMMARY				
Administration:				
Personal services	\$ 339,003	\$ 361,090	\$ 369,007	\$ 377,145
Materials & supplies	-	-	-	-
Other services/charges	147,544	20,000	22,403	22,500
Depreciation / Capital Outlay	-	-	-	-
Sub-Total - Administration	\$ 486,547	\$ 381,090	\$ 391,410	\$ 399,645
Electric Department:				
Personal services	\$ 307,086	\$ 308,305	\$ 363,306	\$ 446,344
Materials & supplies	451,277	297,000	194,106	200,000
Electricity purchased for resale	4,524,948	4,800,000	4,864,530	4,850,000
Other services/charges	125,648	85,500	119,341	120,000
Depreciation / Capital Outlay	108,419	51,250	46,473	60,700
Sub-Total - Electric Department	\$ 5,517,378	\$ 5,542,055	\$ 5,587,757	\$ 5,677,044
Sewer Department:				
Personal services	\$ 228,253	\$ 244,756	\$ 241,990	\$ 227,373
Materials & supplies	76,893	76,500	41,395	42,000
Other services/charges	53,179	58,500	20,259	21,000
Debt Service - 2015 Bonds (\$3.1m, 2030)	88,000	255,671	255,106	255,106
Depreciation / Capital Outlay	142,805	868,050	1,316,724	87,000
Sub-Total - Sewer Department	\$ 589,130	\$ 1,503,477	\$ 1,875,474	\$ 632,479
Garbage:				
Other services/charges (0% increase)	464,781	488,250	464,836	475,000
Sub-Total - Garbage	\$ 464,781	\$ 488,250	\$ 464,836	\$ 475,000

**CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2017-2018**

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

	Actual Fiscal Year 2015-2016	Approved Budget Fiscal Year 2016-2017	Projected Budget Fiscal Year 2016-2017	Proposed Budget Fiscal Year 2017-2018
Water Department:				
Personal services	\$ 513,857	\$ 515,000	\$ 514,839	\$ 511,403
Materials & supplies	292,242	270,000	244,318	245,000
Other services/charges	168,593	153,000	139,777	140,000
Debt Service - 2001 OWRB	22,283	586,380	586,380	586,380
Debt Service - 2010 OWRB	-	53,015	53,015	53,016
Depreciation / Capital Outlay	566,465	64,000	50,190	91,000
Sub-Total - Water Department	<u>\$ 1,563,440</u>	<u>\$ 1,641,395</u>	<u>\$ 1,588,520</u>	<u>\$ 1,626,799</u>
TOTAL PMA FUND EXPENDITURES	<u>\$ 8,621,276</u>	<u>\$ 9,556,267</u>	<u>\$ 9,907,996</u>	<u>\$ 8,810,967</u>
NET OPERATING INCOME	<u>\$ 2,110,292</u>	<u>\$ 2,287,475</u>	<u>\$ 1,711,602</u>	<u>\$ 2,894,533</u>
Non-operating Expenses				
Energy office:				
Personal services	\$ -	\$ -	\$ -	\$ -
Materials & supplies	1,312	2,950	2,110	2,000
Other services/charges	2,864	2,450	1,164	1,200
Bad debt write-offs	1,213	-	-	-
Debt Service	78,024	-	-	-
Depreciation / Capital Outlay	64,569	-	-	-
Sub-Total - Energy office	<u>\$ 147,982</u>	<u>\$ 5,400</u>	<u>\$ 3,274</u>	<u>\$ 3,200</u>
Other Outflows:				
Transfers Out				
General Fund	2,550,000	2,962,000	2,937,000	3,250,000
PIN	-	35,000	45,000	35,000
Cemetery Fund	-	98,000	170,000	110,000
to GF-Ambulance Service Fee	120,228	120,000	115,663	120,000
Sub-Total - Other Outflows	<u>\$ 2,670,228</u>	<u>\$ 3,215,000</u>	<u>\$ 3,267,663</u>	<u>\$ 3,515,000</u>
Non-operating Income				
Interest Income	29,981	-	-	-
CUPS Grant	20,000	20,000	20,000	20,000
Transfers In	-	-	-	-
L.P. Sales Tax Fund	586,359	586,360	586,360	586,360
Sub-Total - Non-operating Income	<u>\$ 636,340</u>	<u>\$ 606,360</u>	<u>\$ 606,360</u>	<u>\$ 606,360</u>
NET NON-OPERATING INCOME	<u>(2,181,870)</u>	<u>(2,614,040)</u>	<u>(2,664,577)</u>	<u>(2,911,840)</u>
NET INCOME	<u>\$ (71,578)</u>	<u>\$ (326,565)</u>	<u>\$ (952,975)</u>	<u>\$ (17,307)</u>
BEGINNING FUND BALANCE	<u>\$ 1,030,735</u>	<u>\$ 959,157</u>	<u>\$ 959,157</u>	<u>\$ 960,963</u>
ENDING FUND BALANCE	<u>959,157</u>	<u>632,592</u>	<u>6,182</u>	<u>943,656</u>

**CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2017-2018**

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

	Actual Fiscal Year 2015-2016	Approved Budget Fiscal Year 2016-2017	Projected Budget Fiscal Year 2016-2017	Proposed Budget Fiscal Year 2017-2018
Gross Profit By Department				
Electric				
Revenue	7,781,337	8,000,000	8,336,134	8,250,000
Expenses	<u>5,517,378</u>	<u>5,542,055</u>	<u>5,587,757</u>	<u>5,677,044</u>
GP	2,263,959	2,457,945	2,748,377	2,572,956
GP%	29.09%	30.72%	32.97%	31.19%
Water				
Revenue	1,221,707	1,286,250	1,253,298	1,277,500
Expenses	<u>1,563,440</u>	<u>1,641,395</u>	<u>1,588,520</u>	<u>1,626,799</u>
GP	(341,733)	(355,145)	(335,222)	(349,299)
GP%	-27.97%	-27.61%	-26.75%	-27.34%
Sewer				
Revenue	714,199	600,000	758,336	750,000
Expenses	<u>589,130</u>	<u>1,503,477</u>	<u>1,875,474</u>	<u>632,479</u>
GP	125,069	(903,477)	(1,117,137)	117,521
GP%	17.51%	-150.58%	-147.31%	15.67%
Garbage				
Revenue	709,597	719,192	717,708	715,000
Expenses	<u>464,781</u>	<u>488,250</u>	<u>464,836</u>	<u>475,000</u>
GP	244,816	230,942	252,872	240,000
GP%	34.50%	32.11%	35.23%	33.57%
Gross Profit	2,292,111	1,430,265	1,548,890	2,581,178

**CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2017-2018**

**PERRY MUNICIPAL AUTHORITY
CAPITAL EXPENDITURE DETAIL**

Capital Expenditures	Requested Projects Fiscal Year 2017-2018	Proposed Budget Fiscal Year 2017-2018	<i>Notes:</i>
<hr/>			
ADMIN DEPARTMENT			
Depreciation / Capital Outlay	\$	\$ -	
	<hr/>	<hr/>	
TOTAL ADMIN DEPARTMENT	\$ -	\$ -	
ELECTRIC DEPARTMENT			
Depreciation / Capital Outlay			
Electric Pole & Arm Replacement	\$ 53,000	\$ 53,000	
Electric Pipe Bender	7,700	7,700	
Bucket Truck	187,000	-	Finance over 4 years
Lakeview Addition Line Burial	??	-	
	<hr/>	<hr/>	
TOTAL ELECTRIC DEPARTMENT	\$ 247,700	\$ 60,700	
WATER DEPARTMENT			
Depreciation / Capital Outlay			
Filter Controls	\$ 34,000	\$ 34,000	
High Service Pump Repair / Replacment	70,000	9,000	Replace 1 pump with New - \$70K; might be able to repair (estimates given were \$6-\$9k)
Garage Doors	13,000	13,000	
Water Service Lines - Upgrade	35,000	35,000	
Utility Vehicle	10,000	-	
	<hr/>	<hr/>	
TOTAL WATER DEPARTMENT	\$ 162,000	\$ 91,000	

**CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2017-2018**

**PERRY MUNICIPAL AUTHORITY
CAPITAL EXPENDITURE DETAIL**

Capital Expenditures	Requested Projects Fiscal Year 2017-2018	Proposed Budget Fiscal Year 2017-2018	<i>Notes:</i>
<hr/>			
SEWER DEPARTMENT			
Depreciation / Capital Outlay			
Utility Vehicle	\$ 10,000	\$ -	
Sludge Project	80,000	80,000	
Polymer - 4 Barrels	7,000	7,000	
	<hr/>	<hr/>	
TOTAL SEWER DEPARTMENT	\$ 97,000	\$ 87,000	
 TOTAL PMA CAPITAL IMPROVEME	 \$ <u>506,700</u>	 \$ <u>238,700</u>	

**CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2017-2018**

**AIRPORT FUND
REVENUES & EXPENDITURES**

	Actual Fiscal Year 2015-2016	Approved Budget Fiscal Year 2016-2017	Projected Budget Fiscal Year 2016-2017	Proposed Budget Fiscal Year 2017-2018
REVENUES				
Hangar rents	\$ 17,279	\$ 17,000	\$ 17,213	\$ 17,000
Land leases	20,949	15,000	16,525	16,000
Oil & Gas Royalties	26,838	25,000	27,149	25,000
Grants - FAA	11,717	-	-	-
Fuel & Oil Sales	195,517	125,000	105,721	105,000
Misc. Revenues	316	250	360	250
Total Airport Fund Revenues	\$ 272,616	\$ 182,250	\$ 166,969	\$ 163,250
EXPENDITURES				
Airport:				
Personal services	\$ 126,520	\$ 131,846	\$ 110,906	\$ 133,892
Materials & supplies	16,832	32,500	23,211	23,500
Gas and Oil purchased for resale	142,246	100,000	53,484	75,000
Other services/charges	48,501	37,000	35,870	36,000
Capital outlay:	179,456	68,000	85,960	35,000
Sub-Total - Airport	\$ 513,555	\$ 369,346	\$ 309,432	\$ 303,392
NET OPERATING INCOME	(240,939)	(187,096)	(142,464)	(140,142)
Non-operating income (expense)				
Interest income	\$ 1	\$ -	\$ -	\$ -
Total non-operating income (expense)	\$ -	\$ -	\$ -	\$ -
NET INCOME	\$ (240,939)	\$ (187,096)	(142,464)	\$ (140,142)
BEGINNING FUND BALANCE	\$ 811,681	\$ 570,742	570,742	\$ 264,709
ENDING FUND BALANCE	570,742	383,646	428,278	124,567

**CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2017-2018**

**AIRPORT CAPITAL OUTLAY
CAPITAL EXPENDITURE DETAIL**

Capital Expenditures	Requested Projects Fiscal Year 2017-2018	Proposed Budget Fiscal Year 2017-2018
<hr/>		
AIRPORT AUTHORITY		
Depreciation / Capital Outlay		
Taxiway & Runway Sweeper	\$ 10,500	\$ -
Taxiway Extension	20,000	-
Aircraft Hangar 40x40	35,000	-
Fix Terminal Roof Leak	20,000	-
Light Repair & Terminal Improvements	36,500	-
FAA Grant Match	35,000	35,000
	<hr/>	<hr/>
Sub-Total Capital Outlay	\$ 157,000	\$ 35,000
	<hr/>	<hr/>
TOTAL AIRPORT DEPARTMENT	\$ 157,000	\$ 35,000

**CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2017-2018**

**CEMETERY GENERAL FUND
REVENUES & EXPENDITURES**

	Actual Fiscal Year 2015-2016	Approved Budget Fiscal Year 2016-2017	Projected Budget Fiscal Year 2016-2017	Proposed Budget Fiscal Year 2017-2018
REVENUES				
Lot Sales	\$ 9,472	\$ 7,500	\$ 10,467	\$ 9,000
Interments	29,479	25,000	26,222	26,000
Donations	-	-	-	-
Total Cemetery General Fund Revenues	<u>\$ 38,951</u>	<u>\$ 32,500</u>	<u>\$ 36,688</u>	<u>\$ 35,000</u>
EXPENDITURES				
Personal services	\$ 91,931	\$ 87,707	\$ 87,359	\$ 112,576
Materials & supplies	19,921	11,200	9,564	10,000
Other services and charges	103,924	19,400	18,527	19,000
Capital outlay	-	-	2,174	-
TOTAL EXPENDITURES	<u>\$ 215,776</u>	<u>\$ 118,307</u>	<u>\$ 117,625</u>	<u>\$ 141,576</u>
Transfers				
Transfers In - Cemetery Care	\$ 7,043	\$ -	\$ -	\$ -
Transfers In - PMA	170,000	98,000	170,000	110,000
Sub-Total Transfers	<u>\$ 177,043</u>	<u>\$ 98,000</u>	<u>\$ 170,000</u>	<u>\$ 110,000</u>
NET INCOME	\$ 218	\$ 12,193	\$ 89,063	\$ 3,424
BEGINNING FUND BALANCE	<u>\$ 2,691</u>	<u>\$ 2,909</u>	<u>2,909</u>	<u>\$ 544</u>
ENDING FUND BALANCE	<u><u>\$ 2,909</u></u>	<u><u>\$ 15,102</u></u>	<u><u>91,972</u></u>	<u><u>\$ 3,968</u></u>

**CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2017-2018**

**CEMETERY CARE FUND
REVENUES & EXPENDITURES**

	Actual Fiscal Year 2015-2016	Approved Budget Fiscal Year 2016-2017	Projected Budget Fiscal Year 2016-2017	Proposed Budget Fiscal Year 20167-2018
REVENUES				
Lot Sales	\$ 1,353	\$ 1,100	\$ 1,400	\$ 1,200
Interments	4,226	3,500	3,792	3,750
Total Cemetery Care Fund Revenues	\$ 5,579	\$ 4,600	\$ 5,192	\$ 4,950
EXPENDITURES				
Other services and charges	-	-	-	-
Capital outlay	36,441	8,700	1,571	21,500
TOTAL EXPENDITURES	\$ 36,441	\$ 8,700	\$ 1,571	\$ 21,500
Transfers				
Transfers Out - Cemetery General	(7,043)	-	-	-
Sub-Total Transfers	\$ (7,043)	\$ -	\$ -	\$ -
NET INCOME	(37,905)	(4,100)	3,621	(16,550)
BEGINNING FUND BALANCE	\$ 138,056	\$ 100,151	100,151	\$ 103,735
ENDING FUND BALANCE	100,151	96,051	103,772	87,185

**CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2017-2018**

**CEMETERY CARE CAPITAL OUTLAY
CAPITAL EXPENDITURE DETAIL**

Capital Expenditures	Requested Projects Fiscal Year 2017-2018	Proposed Budget Fiscal Year 2017-2018	<u>Notes/justifications from Department Head:</u>
CEMETERY CARE			
Depreciation / Capital Outlay			
Work Pickup	\$ 20,000 ??	\$ 20,000	
Office Roof	1,500	1,500	
	<hr/>	<hr/>	
Sub-Total Capital Outlay	\$ 21,500	\$ 21,500	
	<hr/>	<hr/>	
TOTAL CEMETERY CARE DEPARTMENT	\$ 21,500	\$ 21,500	

**CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2017-2018**

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

	Actual Fiscal Year 2015-2016	Approved Budget Fiscal Year 2016-2017	Projected Budget Fiscal Year 2016-2017	Proposed Budget Fiscal Year 2017-2018	
<hr/>					
REVENUES					
1.25% Sales tax - water capital improvements	\$ 743,943	\$ 665,124	\$ 683,710	\$ 615,339	90%
Sales Tax Loss	-	-	-	(116,667)	
TOTAL REVENUES	<u>\$ 743,943</u>	<u>\$ 665,124</u>	<u>\$ 683,710</u>	<u>\$ 498,672</u>	
OTHER FINANCING (USES)					
Transfers-out Water Dept (debt service 2006 bonds)	<u>586,360</u>	<u>(586,360)</u>	<u>(586,360)</u>	<u>(586,360)</u>	
TOTAL OTHER FINANCING (USES)	<u>\$ 586,360</u>	<u>\$ (586,360)</u>	<u>\$ (586,360)</u>	<u>\$ (586,360)</u>	
REVENUES OVER (UNDER) OTHER (USES)	157,583	78,764	97,350	(87,688)	
TOTAL BEGINNING FUND BALANCE	<u>737,378</u>	<u>894,961</u>	<u>894,961</u>	<u>970,409</u>	
ENDING FUND BALANCE	<u><u>894,961</u></u>	<u><u>973,725</u></u>	<u><u>992,311</u></u>	<u><u>882,721</u></u>	

**CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2017-2018**

**STREET SALES TAX FUND
REVENUES & EXPENDITURES**

	Actual Fiscal Year 2015-2016	Approved Budget Fiscal Year 2016-2017	Projected Budget Fiscal Year 2016-2017	Proposed Budget Fiscal Year 2017-2018	
REVENUES					
1% Sales tax - street improvements	\$ 595,154	\$ 532,450	\$ 546,968	\$ 492,271	*90%
Sales tax loss	-	-	-	(93,333)	
Transfer In: PMA	-	-	-		
Interest - streets	-	-	-		
TOTAL REVENUES	\$ 595,154	\$ 532,450	\$ 546,968	\$ 398,938	
OTHER FINANCING (USES)					
Street Sales Tax					
Capital projects	\$ -	\$ -	\$ -		
Debt Service - 2007	(518,380)	(516,216)	(516,908)	(516,908)	
Transfer out	-	(95,261)	-	(95,261)	
TOTAL OTHER FINANCING (USES)	\$ (518,380)	\$ (611,477)	\$ (516,908)	\$ (612,169)	
REVENUES OVER (UNDER) OTHER (USES)	76,774	(79,027)	30,060	(213,232)	
BEGINNING FUND BALANCE	\$ 351,787	\$ 428,561	\$ 428,561	\$ 348,953	
ENDING FUND BALANCE	428,561	349,534	458,621	135,721	

**CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2017-2018**

**2016 BOND FUND
REVENUES & EXPENDITURES**

	Actual Fiscal Year 2015-2016	Approved Budget Fiscal Year 2016-2017	Projected Budget Fiscal Year 2016-2017	Proposed Budget Fiscal Year 2017-2018
REVENUES				
Proceeds from debt issuance: Street	3,024,049	-	-	-
Proceeds from debt issuance: Capital Impv	1,008,016	-	-	-
Transfer In - Street Sales Tax, fund 36	-	95,261	-	95,261
TOTAL REVENUES	\$ 4,032,065	\$ 95,261	\$ -	\$ 95,261
2016 Bonds				
Capital projects	\$ -	\$ 1,200,000	\$ -	\$ 1,365,000
Debt Service - 2016 Bonds	-	95,261	-	95,261
Transfer out	213,403	-	700,000	-
TOTAL OTHER FINANCING (USES)	\$ 213,403	\$ 1,295,261	\$ 700,000	\$ 1,460,261
REVENUES OVER (UNDER) OTHER (USES)	3,818,662	(1,200,000)	(700,000)	(1,365,000)
BEGINNING FUND BALANCE	\$ -	\$ 3,818,662	\$ 3,818,662	\$ 2,287,397
ENDING FUND BALANCE	\$ 3,818,662	\$ 2,618,662	\$ 3,118,662	\$ 922,397

CAPITAL PROJECTS FUNDED:

Street Repairs - TBD	1,000,000	1,000,000
Electric Dept - bridge on 1st Street	200,000	350,000
W. Cedar & Charles R. Hall Dr. - cul de sac removal	15,000	15,000
	<u>\$ 1,200,000</u>	<u>\$ 1,365,000</u>

**CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2017-2018**

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

	Actual Fiscal Year 2015-2016	Approved Budget Fiscal Year 2016-2017	Proposed Budget Fiscal Year 2016-2017	Proposed Budget Fiscal Year 2017-2018	
<hr/>					
REVENUES					
Franchise tax - restricted for PIN (5%)	\$ 42,154	\$ 90,026	\$ 40,061	\$ 36,055	90%
Donations / Sponsorship / Misc Revenues	825	2,035	1,200	1,000	
TOTAL REVENUES	\$ 42,979	\$ 92,061	\$ 41,261	\$ 37,055	
EXPENDITURES					
Personal services	59,566	62,475	58,616	62,877	
Materials & supplies	1,348	3,600	-	-	
Other services/charges	6,934	5,400	6,714	6,800	
Capital outlay	-	8,113	-	-	
Sub-Total - PIN	\$ 67,848	\$ 79,588	\$ 65,330	\$ 69,677	
TRANSFERS					
Transfer In - PMA	-	\$ 35,000	\$ 45,000	\$ 35,000	
REVENUES OVER (UNDER) OTHER (USES)	(24,869)	47,473	20,930	2,378	
BEGINNING FUND BALANCE	30,902	6,033	6,033	2,209	
ENDING FUND BALANCE	\$ 6,033	\$ 53,506	\$ 26,963	\$ 4,587	

RESOLUTION NO. 2017-06

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PERRY, OKLAHOMA APPROVING ITS FY2017-2018 BUDGET AND OTHER BUDGETS AND APPROPRIATING THE REVENUES FOR THE STATED PURPOSES AS CONTAINED IN THE BUDGETS; DIRECTING THE CITY MANAGER AND CITY CLERK TO TAKE ANY AND ALL ADDITIONAL ACTIONS AS MAY BE REQUIRED FOR THE IMPLEMENTATION OF THIS BUDGET.

RESOLUTION

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

WHEREAS, the City Manager, with participation from the Chief Financial Officer ("CFO"), has prepared and presented to the City Council the General Fund and other Budgets for the fiscal year ending June 30, 2018 (FY 2017-2018) consistent with the Act;

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

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

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

SECTION 1. The City Council of the City of Perry does hereby adopt the FY 2017-2018 General Fund Budget and related budgets on the 19th day of June 2017 with the total resources available in the amount of \$21,803,358.00 and total appropriations in the amount of \$16,595,285.00, and as further provided by Exhibit A, attached hereto and incorporated herein by reference.

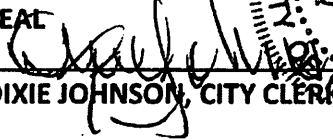
SECTION 2. The City Council does hereby authorize the Chief Financial Officer, with the City Manager's approval, to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2017-2018, from one line item to another, one object category to another within the same department, or from one department to another within a fund, without further approval by the City Council. All other budget amendments must be approved by the City Council.

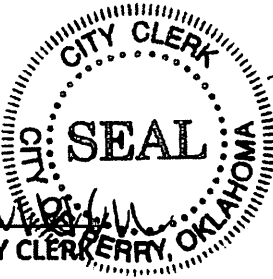
SECTION 3.All supplemental appropriations or decreases in the total appropriations of a fund shall be adopted at a meeting of the City Council and filed with the State Auditor and Inspector.

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

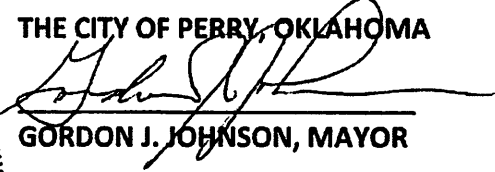
Dated this 19th day of June 2017.

ATTEST
SEAL


DIXIE JOHNSON, CITY CLERK



THE CITY OF PERRY, OKLAHOMA


GORDON J. JOHNSON, MAYOR

Approved as to Content:


DAVID PAYNE, INTERIM CITY MANAGER

Approved as to Form and Legality:


BRYCE S. KENNEDY, CITY ATTORNEY

RESOLUTION NO. 2017-02

A RESOLUTION OF THE CHAIRMAN AND BOARD OF TRUSTEES OF THE PERRY MUNICIPAL AUTHORITY APPROVING ITS FY2017-2018 BUDGET; APPROPRIATING THE REVENUES FOR THE STATED PURPOSES AS CONTAINED IN THE BUDGET; DIRECTING THE TRUSTMANAGER AND SECRETARY TO TAKE ANY AND ALL ADDITIONAL ACTIONS AS MAY BE REQUIRED FOR THE IMPLEMENTATION OF THIS BUDGET.

RESOLUTION

WHEREAS, the Perry Municipal Authority desires to adopt its FY2017-2018 Budget.

NOW THEREFORE, BE IT RESOLVED BY THE CHAIRMAN AND BOARD OF TRUSTEES OF THE PERRY MUNICIPAL AUTHORITY:

SECTION 1. The Chairman and Board of Trustees of the Perry Municipal Authority does hereby adopt the FY 2017-2018 Budget on the 19th day of June 2017 with the total resources available in the amount of \$21,803,358.00 and total appropriations in the amount of \$16,595,285.00, and as further provided by Exhibit A, attached hereto and incorporated herein by reference.

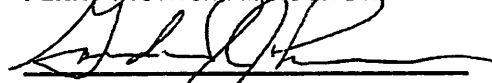
SECTION 2. The Chairman and Board of Trustees of the Perry Municipal Authority does hereby authorize the Chief Financial Officer, with the Trust Manager's approval, to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2017-2018, from one line item to another, one object category to another within the same department, or from one department to another within a fund, without further approval by the Chairman and Board of Trustees. All other budget amendments must be approved by the Chairman and Board of Trustees.

SECTION 3. All supplemental appropriations or decreases in the total appropriations of a fund shall be adopted at a meeting of the Chairman and Board of Trustees and filed with the State Auditor and Inspector.

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

Dated this 19th day of June 2017.

PERRY MUNICIPAL AUTHORITY


GORDON J. JOHNSON, CHAIRMAN

ATTEST
SEAL



DIXIE JOHNSON, SECRETARY



Approved as to Content:


DAVID PAYNE, INTERIM TRUST MANAGER

Approved as to Form and Legality:


BRYCE S. KENNEDY, TRUST ATTORNEY

AFFIDAVIT OF PUBLICATION

Perry Daily Journal
P O Box 311
Perry OK 73077-0311
580/336-2222

I, Gloria G. Brown, of lawful age, being duly sworn upon oath, deposes and says:

That I am the Managing Editor of the Perry Daily Journal, a Daily newspaper printed and published in the City of Perry, County of Noble, and State of Oklahoma, and that the advertisement referred to, a true and printed copy is hereunto attached, was published in said Perry Daily Journal in consecutive issues on the following dates to wit:

1st insertion	<u>May 31</u>	<u>2017</u>
2nd insertion		<u>20</u>
3rd insertion		<u>20</u>
4th insertion		<u>20</u>
5th insertion		<u>20</u>

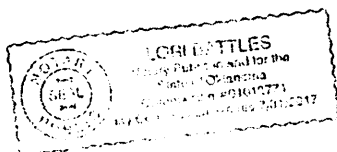
That said newspaper has been published continuously and uninterruptedly in said county during a period of one-hundred and four consecutive weeks prior to the publication of the attached notice or advertisement; that it has been admitted to the United States mail as publications (second-class) mail matter, that it has a general paid circulation, and publishes news of general interest, and otherwise conforms with all of the statutes of the State of Oklahoma governing legal publications.

Publication Fee.....\$ 79.00
Rayla Johnson
Editor, Publisher or Authorized Agent

SUBSCRIBED and sworn to before me this
3 day of May 2017.
Gloria G. Brown
Notary Public

My Commission Expires: 7.31, 2017

(SEAL)



(Published in The Perry Daily Journal May 31, 2017)
In accordance with Section 17-208, Title 11, Oklahoma Statutes, notice is hereby given the proposed City of Perry Fiscal Year 2017-2018 Annual Budget will be considered at a public hearing on Monday, June 5, 2017 at 6:15 PM. Copies of the proposed budget are available for review at www.cityofperryok.com or in the Office of the City Clerk, 622 Cedar, Perry, Oklahoma 73077. Notice is hereby given that the City of Perry 2017-2018 Annual Budget may be adopted during a meeting of the City Council on Monday, June 5, 2017 during the Regular Meeting or any meeting prior to June 23, 2017.

CITY OF PERRY, OKLAHOMA Fiscal Year 2017/2018 Annual Budget BUDGET SUMMARY

GENERAL FUND	ENTERPRISE FUNDS	UTILITY FUND	ALPURT FUND	TOTAL ENTERPRISE FUNDS	SPECIAL REVENUE FUNDS	GENERAL CEMETARY FUND	CEMETERY CARE FUND	LIMITED PURPOSE SALES TAX	STREET SALES TAX	2016 BOND FUND	PIN	TOTAL SPECIAL REVENUE FUNDS	GRAND TOTAL ALL FUNDS
BEGINNING BALANCE	\$2,227,322	\$1,960,963	284,709	\$2,225,672	\$544	118,735	970,409	448,953	2,287,397	2,209	\$3,828,247	\$0,281,241	
REVENUES	\$1,914,065	\$11,777,375	163,250	\$11,940,625	\$35,000	4,950	615,339	492,271	37,055	\$1,184,615	\$15,039,305		
EXPENSES	\$(5,176,232)	\$(8,982,304)	\$(282,624)	\$(9,284,928)	\$(118,107)	\$(21,500)	\$(586,360)	\$(95,281)	\$(1,460,261)	\$(66,588)	\$(2,183,364)	\$(16,624,524)	
TRANSFERS	3,265,000	(2,793,640)	-	(2,793,640)	85,000	-	(586,360)	95,281	30,000	(471,360)	-		
Net Change	\$2,833	1,431	(119,374)	(117,943)	1,893	(16,550)	28,979	(119,898)	(1,365,000)	466	\$(1,470,110)	\$(1,585,219)	
ENDING BALANCE	\$2,230,155	\$1,962,394	145,335	\$2,107,729	\$2,437	102,185	999,388	328,055	922,397	2,675	\$2,358,137	\$6,696,022	