RESOLUTION NO. 2018-07

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PERRY, OKLAHOMA APPROVING ITS FY2018-2019 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 Budgetsfor the fiscal year ending June 30, 2019 (FY 2018-2019) 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 2018-2019 General Fund Budget and related budgets on the 18th day of June 2018 with the total resources available in the amount of $21,713,103.00 and total appropriations in the amount of $16,993,874.00, 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 2018-2019, from one line item to another, or one object category to another within the same department, without further approval by the City Council. All other budget amendments must be approved by the City Council.

Noble

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 18th day of June 2018.

THE CITY OF PERRY, OKLAHOMA

GORDON J. JOHNSON, MAYOR

CITY CLERK SEAL CITY OF PERRY, OKLAHOMA

ATTEST

SEAL

DIXIE JOHNSON, CITY CLERK

Approved as to Content:

LARRY PANNELL, CITY MANAGER

Approved as to Form and Legality:

BRYCE S. KENNEDY, CITY 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 May 26 2018
2nd insertion ________ 20____
3rd insertion ________ 20____
4th insertion ________ 20____
5th insertion ________ 20____

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..................................$81.90

Gloria G. Brown
Editor, Publisher or Authorized Agent

SUBSCRIBED and sworn to before me this 26 day of May 2018.

Lori Battles
Notary Public

My Commission Expires: 7-31, 2021

(SEAL)

LORI BATTLES
Notary Public – State of Oklahoma
Commission Number 01012771
My Commission Expires Jul 31, 2021

(Published In The Perry Daily Journal May 26, 2018)

In accordance with Section 17-208, Title 11, Oklahoma Statues, notice is hereby given the proposed City of Perry Fiscal Year 2018-2019 Annual Budget will be considered at a public hearing held at 729 Cedar Street on Monday, June 4, 2018 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 2018-2019 Annual Budget may be adopted during a meeting of the City Council on Monday, June 4, 2018 during the Regular Meeting or any meeting prior to June 23, 2018.

CITY OF PERRY, OKLAHOMA
Fiscal Year 2018/2019 Annual Budget
BUDGET SUMMARY

	estimated BEGINNING BALANCE	REVENUES	EXPENSES	TRANSFERS	Net Change	ENDING BALANCE
GENERAL FUND	$1,327,322	$1,998,333	$(5,885,932)	3,363,000	$(524,5499)	$802,723
ENTERPRISE FUNDS						
Utility Fund	$1,312,717	$11,573,000	$(9,250,138)	(2,956,620)	(633,756)	$678,961
Airport Fund	406,250	181,000	(297,294)	-	(116,294)	289,956
TOTAL ENTERPRISE FUNDS	$1,718,967	$11,754,000	$(9,547,430)	(2,956,620)	(750,050)	$968,917
SPECIAL REVENUE FUNDS						
General Cemetery Fund	$1,257	$26,300	$(175,917)	150,000	383	$1,640
Cemetery Care Fund	129,046	7,000	-	-	7,000	136,046
Limited Purpose Sales Tax	1,020,699	568,996	-	(586,380)	(17,384)	1,003,315
Street Sales Tax	447,174	455,197	(496,692)	-	(41,495)	405,679
2016 Bond Fund	1,791,049	-	(1,460,261)	-	(1,460,261)	330,788
PIN	8,898	36,213	(69,535)	30,000	(3,322)	5,576
TOTAL SPECIAL REVENUE FUNDS	$3,398,123	$1,093,706	$(2,202,405)	(406,380)	$(1,515,079)	1,883,044
GRAND TOTAL ALL FUNDS	$6,444,412	$14,846,039	$(17,635,767)	-	$(2,789,729)	$3,654,683

CITY OF PERRY, OKLAHOMA
Fiscal Year 2018/2019 Annual Budget

BUDGET MEMO

June 18, 2018

The 2018/2019 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.

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	61,450	6,000
STREET DEPARTMENT	107,100	2,500
PARKS DEPARTMENT	206,800	-
LIBRARY	975	975
ECONOMIC DEVELOPMENT	-	-
BASEBALL COMPLEX	41,000	-
MUNICIPAL COURT	-	-
POLICE DEPARTMENT	118,170	23,000
CODE ENFORCEMENT	40,000	-
ANIMAL CONTROL	-	-
FIRE DEPARTMENT	55,400	22,800
AMBULANCE	75,000	-
	$ 705,895	$ 55,275
ADMIN DEPARTMENT	-	-
ELECTRIC DEPARTMENT	425,100	-
WATER DEPARTMENT	274,000	-
SEWER DEPARTMENT	145,500	-
	$ 844,600	$ -
AIRPORT AUTHORITY	$ 53,000	$ -
CEMETERY CARE	$ 21,500	$ -
BOND FUND	$ 1,365,000	$ 1,365,000
PIN DEPARTMENT	$ -	$ -
GRAND TOTAL CAPITAL OUTLAY	**$ 1,603,495**	**$ 1,420,275**

In accordance with Section 17-208, Title 11, Oklahoma Statutes, the fiscal year 2018/2019 budget was initially presented to Council on May 21, 2018.

The legal level of control for the City's 2018/2019 budget is established at the Department level. Additional detail is provided for analysis purposes only. If you have any questions, please contact Russ Meacham, CFO.

CITY OF PERRY, OKLAHOMA
Fiscal Year 2018 / 2019 Annual Budget

BUDGET SUMMARY

	estimated BEGINNING BUDGET BALANCE	REVENUES	EXPENSES	TRANSFERS	NET CHANGE	ENDING BALANCE
GENERAL FUND	$ 1,296,374	$ 1,986,333	$ (5,248,082)	$ 3,233,000	$ (28,749)	$ 1,267,625
ENTERPRISE FUNDS						
Utility Fund	$ 1,312,717	$ 11,573,000	$ (8,737,017)	$ (2,761,620)	$ 74,363	$ 1,387,080
Airport Fund	406,250	181,000	(259,407)	-	(78,407)	327,843
TOTAL ENTERPRISE FUNDS	**$ 1,718,967**	**$ 11,754,000**	**$ (8,996,424)**	**$ (2,761,620)**	**$ (4,044)**	**$ 1,714,923**
SPECIAL REVENUE FUNDS						
General Cemetery Fund	$ 1,257	$ 26,300	$ (107,418)	$ 85,000	$ 3,882	$ 5,139
Cemetery Care Fund	129,046	7,000	-	-	7,000	136,046
Limited Purpose Sales Tax	1,020,699	568,996	-	(586,380)	(17,384)	1,003,315
Street Sales Tax	447,174	455,197	(496,692)	-	(41,495)	405,679
2016 Bond Fund	1,791,049	-	(1,460,261)	-	(1,460,261)	330,788
PIN	8,898	36,213	(69,535)	30,000	(3,322)	5,576
TOTAL SPECIAL REVENUE FUNDS	**$ 3,398,123**	**$ 1,093,706**	**$ (2,133,906)**	**$ (471,380)**	**$ (1,511,580)**	**$ 1,886,543**
GRAND TOTAL ALL FUNDS	**$ 6,413,464**	**$ 14,834,039**	**$ (16,378,411)**	**$ -**	**$ (1,544,373)**	**$ 4,869,091**

CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2018-2019

GENERAL FUND
SUMMARY OF REVENUES AND EXPENDITURES

	Actual Fiscal Year 2016-2017	Approved Budget Fiscal Year 2017-2018	Projected Budget Fiscal Year 2017-2018	Proposed Budget Fiscal Year 2018-2019
REVENUE SUMMARY				
General Government	$ 914,151	$ 847,493	$ 1,077,226	$ 851,934
Bond Proceeds			2,042,689	
Street	45,771	44,175	45,231	44,150
Parks & Recreation	27,666	49,155	35,042	32,000
Library	23,913	14,829	16,508	3,000
Economic Development	200,102	180,000	197,958	180,000
Ball Parks	46,708	30,000	28,008	37,500
Municipal Court	24,313	24,500	32,630	24,500
Police	163,860	214,972	392,816	279,604
Code Enforcement	3,131	8,894	11,898	2,300
Animal Control	670	225	180	500
Fire	4,432	3,750	3,844	3,844
Ambulance	599,320	651,500	783,565	640,000
Gain (Loss) on Disposal	(71,382)	-	-	-
Total General Fund Revenues	**$ 1,982,654**	**$ 2,069,493**	**$ 4,667,596**	**$ 2,099,333**
EXPENDITURE SUMMARY				
General Government (100):				
Personal services	$ 254,617	$ 276,150	$ 280,783	$ 223,534
Materials & supplies	31,535	25,000	20,864	25,000
Other services/charges	463,572	450,000	479,748	475,000
Capital outlay	8,014	10,223	10,223	6,000
Sub-Total - General Government	757,739	761,373	791,617	729,534
Street (160):				
Personal services	534,673	572,239	543,523	629,391
Materials & supplies	87,965	88,000	64,790	65,000
Other services/charges	28,209	15,000	24,351	25,000
Capital outlay	225,728	67,709	68,249	2,500
Debt service - Caterpillar loader	866	16,995	15,106	16,992
Sub-Total - Street	877,440	759,943	716,019	738,883
Parks & Recreation (170):				
Personal services	158,085	210,158	181,224	234,255
Materials & supplies	35,123	34,000	41,420	35,000
Other services/charges	11,974	14,000	14,202	14,000
Capital outlay	37,746	4,212	4,212	-
Sub-Total - Parks & Recreation	242,928	262,370	241,058	283,255

CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2018-2019

GENERAL FUND
SUMMARY OF REVENUES AND EXPENDITURES

	Actual Fiscal Year 2016-2017	Approved Budget Fiscal Year 2017-2018	Projected Budget Fiscal Year 2017-2018	Proposed Budget Fiscal Year 2018-2019
Library (180):				
Personal services	167,837	201,443	153,439	164,133
Materials & supplies	9,736	12,000	10,642	10,000
TB Books	26,771	31,000	27,235	30,000
Other services/charges	28,345	30,404	31,701	30,000
Capital outlay	7,873	9,753	23,067	975
Sub-Total - Library	240,562	284,600	246,083	235,108
Economic Development (190):				
Personal services	-	-	-	-
Materials & supplies	4,562	6,000	1,198	1,500
Chamber contract	32,400	20,000	20,000	20,000
Main Street contract	32,400	20,000	20,000	20,000
Cherokee Strip Museum		10,000	10,000	-
Other services/charges	21,838	20,000	16,089	16,000
Capital outlay	210,123	22,789	22,789	-
Sub-Total - Economic Development	301,323	98,789	90,077	57,500
Ball Parks (195)				
Personal services	62,704	116,171	53,575	99,783
Materials & supplies	18,643	20,000	22,997	20,000
Purchases for Resale	-	15,000	-	15,000
Other services/charges	14,483	15,000	18,642	15,000
Debt service - 2013 Bonds	215,731	190,721	190,140	169,404
Capital outlay	-	-	-	-
Sub-Total - Ball Parks (195)	311,561	356,893	285,354	319,187
Municipal Court (200):				
Personal services	109,865	110,245	110,157	107,322
Materials & supplies	2,699	2,500	2,652	2,500
Other services/charges	14,741	14,000	18,137	14,000
Capital outlay	15,040	-	-	-
Sub-Total - Municipal Court	142,345	126,745	130,947	123,822
Police (210):				
Personal services	1,207,322	1,351,654	1,304,261	1,374,973
Materials & supplies	77,169	60,000	68,486	60,000
Other services/charges	41,752	100,000	114,150	100,000
Capital outlay	75,088	31,264	41,685	23,000
Debt Service		8,130	8,130	8,130
Sub-Total - Police	1,401,331	1,551,048	1,528,582	1,557,973
Code Enforcement (220):				
Personal services	51,850	103,422	51,070	105,059
Materials & supplies	1,907	1,700	1,774	1,700
Other services/charges	10,901	14,400	6,945	7,000
Capital outlay	-	-	-	-
Sub-Total - Code Enforcement	64,658	119,522	59,789	113,759

CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2018-2019

GENERAL FUND
SUMMARY OF REVENUES AND EXPENDITURES

	Actual Fiscal Year 2016-2017	Approved Budget Fiscal Year 2017-2018	Projected Budget Fiscal Year 2017-2018	Proposed Budget Fiscal Year 2018-2019
Animal Control (230):				
Personal services	48,079	54,002	48,934	54,700
Materials & supplies	5,198	5,500	3,511	4,000
Other services/charges	887	1,000	503	1,000
Capital outlay	-	-	-	-
Sub-Total - Animal Control	54,165	60,502	52,948	59,700
Fire Department (240):				
Personal services	256,753	247,573	249,098	258,739
Materials & supplies	31,582	40,000	27,678	35,000
Other services/charges	23,943	19,500	18,591	19,000
Capital outlay	54,112	2,050	2,040	22,800
Sub-Total - Fire	366,391	309,123	297,407	335,539
Ambulance (250):				
Personal services	632,862	644,101	620,823	632,821
Materials & supplies	21,474	30,000	27,378	30,000
Other services/charges	35,256	33,000	30,306	31,000
Capital outlay	28,683	125,702	125,702	-
Sub-Total - Ambulance	718,275	832,803	804,209	693,821
Total Expenditures	**$ 5,478,718**	**$ 5,523,712**	**5,244,089**	**5,248,082**
Transfers In & Other Revenue Sources:				
Utility Authority	3,800,008	3,250,000	2,850,001	3,120,000
Transfers In - Other	565,226	-	-	-
Bond Funds & GF transfer-Ball Fields		-		
Bond Funds - Streets	-	-		-
Transfers In - Electric Capital Improvement	-	-	-	-
Sub-Total - Transfers In & Other Revenue Sources:	4,365,234	3,250,000	2,850,001	3,120,000
Transfers Out:	1,038,000			
Cemetery Fund	-			
Sub-Total - Transfers Out	1,038,000			
Total Transfers & Other Revenue Sources	**3,327,234**	**3,250,000**	**2,850,001**	**3,120,000**
Net Change in Fund balance	**$ (168,831)**	**$ (204,219)**	**$ 2,273,508**	**$ (28,749)**
BEGINNING FUND BALANCE	$ 1,068,458	$ 899,627	899,627	$ 1,296,374
ENDING FUND BALANCE	**$ 899,627**	**$ 695,408**	**3,173,135**	**$ 1,267,625**

rsmeacham CPAs+ADVISORS

CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2018-2019

GENERAL FUND
REVENUE DETAIL

Revenue Type		Actual Fiscal Year 2016-2017		Approved Budget Fiscal Year 2017-2018		Projected Budget Fiscal Year 2017-2018		Proposed Budget Fiscal Year 2018-2019	
General Government:									
Sales Tax - 1% unrestricted	$	539,398	$	542,271	$	506,085	$	455,476	90%
Sales tax decrease		-		(93,333)		-		-	
Use tax		96,990		98,562		150,166		135,149	90%
Cigarette tax		21,431		19,021		18,798		16,918	90%
Franchise tax - unrestricted		35,594		62,129		71,719		64,547	90%
Alcoholic beverage tax		68,636		64,293		73,882		66,493	90%
Licenses		3,065		2,500		3,183		2,500	
Permits		13,258		10,000		12,941		10,000	
Inspections		785		850		646		850	
Tower rentals		34,502		35,000		27,008		30,000	
Rental Revenues		19,389		12,000		18,067		10,000	
Royalties		41,540		35,000		47,344		35,000	
Donations		4,110		1,500		1,500		-	
State Grants - Ambulance		-		-		3,073		-	
Miscellaneous		33,348		40,000		125,842		10,000	
Bond Proceeds		-		-		2,042,689		-	
Interest		2,107		17,700		16,973		15,000	
Sub-Total General Government	$	914,151	$	847,493	$	3,119,915	$	851,934	
Street									
Motor vehicle tax	$	34,869	$	35,000	$	34,785	$	35,000	
Gas excise tax		9,146		9,000		9,357		9,000	
Digging permits		75		-		67		-	
Donation / Other Income		1,680		175		1,023		150	
Grants		-		-		-		-	
Sub-Total Street	$	45,771	$	44,175	$	45,231	$	44,150	
Parks									
Rentals/Permits	$	16,267	$	25,000	$	13,604	$	25,000	
Swimming pool fees		10,614		7,000		4,283		7,000	
Donations		784		17,155		17,155		-	
Sub-Total Parks	$	27,666	$	49,155	$	35,042	$	32,000	
Library									
Fines	$	4,112	$	2,800	$	4,479	$	3,000	
Donations		1,006		500		500		-	
State Grants		11,252		11,529		11,529		-	
Other Income		7,542		-		-		-	
Sub-Total Library	$	23,913	$	14,829	$	16,508	$	3,000	
Economic Development									
Hotel/Motel	$	200,102	$	180,000	$	195,466	$	180,000	
Other Income		-		-		2,492		-	
Sub-Total	$	200,102	$	180,000	$	197,958	$	180,000	

CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2018-2019

GENERAL FUND
REVENUE DETAIL

Revenue Type	Actual Fiscal Year 2016-2017	Approved Budget Fiscal Year 2017-2018	Projected Budget Fiscal Year 2017-2018	Proposed Budget Fiscal Year 2018-2019	
Ballparks					
Ball park entry fees/Concessions	$ 40,908	$ 30,000	$ 28,008	$ 37,500	
Ball park donations	5,800	-	-	-	
Sub-total	$ 46,708	$ 30,000	$ 28,008	$ 37,500	
Municipal Court					
Juvenile court fines	$ 7,225	$ 7,500	$ 7,597	$ 7,500	
Misc./Court Costs	17,088	17,000	25,033	17,000	
Sub-Total Municipal Court	$ 24,313	$ 24,500	$ 32,630	$ 24,500	
Police					
911 tax	$ 36,819	$ 53,559	$ 172,894	$ 155,604	90%
Police fines	122,344	140,000	181,619	120,000	
Court Restitution	331	218	824	-	
Tower rentals	4,201	6,500	8,333	4,000	
Donations	165	5,000	6,667	-	
School Reimb				-	32,000
Federal Grants	-	9,695	22,480	-	
Sub-Total	$ 163,860	$ 214,972	$ 392,816	$ 279,604	
Code Enforcement					
Fines	2,722	8,594	11,458	2,000	
Demolition permits	409	300	439	300	
Sub-Total	$ 3,131	$ 8,894	$ 11,898	$ 2,300	
Animal Control					
Fines	$ 670	$ 200	$ 147	$ 500	
Pet Licenses	-	25	33	-	
Sub-Total	$ 670	$ 225	$ 180	$ 500	
Fire					
Donations	$ 615	$ -	$ -	$ -	
State Grants	3,817	3,750	3,844	3,844	
Sub-Total	$ 4,432	$ 3,750	$ 3,844	$ 3,844	
Ambulance					
Runs	$ 252,820	$ 250,000	$ 382,350	$ 300,000	
County Sales Tax	142,339	90,000	130,000	117,000	90%
County Ad Valorem Tax	88,346	130,000	90,000	110,000	
Donations	-	68,000	68,000	-	
Ambulance Fees (from PMA)	115,814	113,500	113,215	113,000	
Sub-Total	$ 599,320	$ 651,500	$ 783,565	$ 640,000	
Total Revenues	2,054,036	2,069,493	4,667,596	2,099,333	

CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
0

PERRY MUNICIPAL AUTHORITY
SUMMARY OF REVENUES AND EXPENDITURES

	Actual Fiscal Year 2016-2017	Approved Budget Fiscal Year 2017-2018	Projected Budget Fiscal Year 2017-2018	Proposed Budget Fiscal Year 2018-2019
REVENUE SUMMARY				
Electric sales	$ 8,098,267	$ 8,250,000	$ 8,288,158	$ 8,225,000
4% Rate Increase	-	-	-	-
Water utilities	1,746,321	1,250,000	1,319,433	1,300,000
4% Rate Increase	-	27,500	-	-
Sewer utilities	609,471	750,000	606,583	600,000
4% Rate Increase	-	-	-	-
Jan. 2016 Debt Service Adder	237,265	240,000	233,496	235,000
Drainage Fee - $3 per meter	86,167	86,000	85,270	86,000
Garbage	716,880	715,000	709,168	715,000
4% Rate Increase		-	-	-
Admin Fee - $5.50 per meter	-	160,000	182,356	180,000
Late payment fee	101,019	100,000	92,575	92,000
Other	100,057	7,000	9,515	7,000
Bond Proceeds - Sewer	-	1,440,117	1,920,156	-
Ambulance Fee	115,814	120,000	113,215	113,000
Total PMA Revenues	$ 11,811,261	$ 13,145,617	$ 13,559,927	$ 11,553,000
EXPENDITURE SUMMARY				
Administration:				
Personal services	$ 354,211	$ 377,145	$ 376,730	$ 376,208
Materials & supplies	-	-	-	-
Other services/charges	21,125	22,500	13,251	15,000
Depreciation / Capital Outlay	-	-	-	-
Sub-Total - Administration	$ 375,337	$ 399,645	$ 389,980	$ 391,208
Electric Department:				
Personal services	$ 374,366	$ 396,344	$ 312,076	$ 317,501
Materials & supplies	254,684	200,000	186,277	190,000
Electricity purchased for resale	4,635,324	4,850,000	5,003,520	5,000,000
Other services/charges	106,585	120,000	137,862	135,000
Depreciation / Capital Outlay	111,666	60,700	7,779	-
Sub-Total - Electric Department	$ 5,482,625	$ 5,627,044	$ 5,647,514	$ 5,642,501
Sewer Department:				
Personal services	$ 238,386	$ 240,373	$ 232,535	$ 209,928
Materials & supplies	39,510	42,000	41,063	42,000
Other services/charges	18,645	21,000	19,868	21,000
Debt Service - 2015 Bonds ($3.1m, 2030)	75,671	255,106	251,401	251,400
Depreciation / Capital Outlay	127,789	1,527,117	1,905,391	-
Sub-Total - Sewer Department	$ 500,000	$ 2,085,596	$ 2,450,258	$ 524,328
Garbage:				
Other services/charges (0% increase)	465,144	475,000	473,146	475,000
Sub-Total - Garbage	$ 465,144	$ 475,000	$ 473,146	$ 475,000

PERRY MUNICIPAL AUTHORITY
SUMMARY OF REVENUES AND EXPENDITURES

	Actual Fiscal Year 2016-2017	Approved Budget Fiscal Year 2017-2018	Projected Budget Fiscal Year 2017-2018	Proposed Budget Fiscal Year 2018-2019
Water Department:				
Personal services	$ 501,386	$ 511,403	$ 448,653	$ 495,113
Materials & supplies	290,673	245,000	297,869	245,000
Other services/charges	149,361	140,000	147,240	140,000
Debt Service - 2001 OWRB	-	586,380	586,360	586,380
Debt Service - 2010 OWRB	-	53,016	53,002	53,016
Debt Service - 2017 Bond Pmt		138,240	138,240	179,472
Depreciation / Capital Outlay	583,608	91,000	52,880	-
Sub-Total - Water Department	$ 1,525,028	$ 1,765,039	$ 1,724,244	$ 1,698,981
TOTAL PMA FUND EXPENDITURES	$ 8,348,133	$ 10,352,324	$ 10,685,142	$ 8,732,017
NET OPERATING INCOME	$ 3,463,128	$ 2,793,293	$ 2,874,785	$ 2,820,983
Non-operating Expenses				
Energy office:				
Personal services	$ -	$ -	$ -	$ -
Materials & supplies	1,582	3,500	3,892	3,500
Other services/charges	7,764	1,200	1,435	1,500
Bad debt write-offs	-	-	-	-
Debt Service	70,548	-	-	-
Depreciation / Capital Outlay	64,569	-	-	-
Sub-Total - Energy office	$ 144,463	$ 4,700	$ 5,328	$ 5,000
Other Outflows:				
Transfers Out	635,500			
General Fund	2,573,546	3,250,000	2,850,001	3,120,000
PIN	16,000	35,000	33,000	30,000
Cemetery Fund	12,000	110,000	85,000	85,000
Airport Fund	-	-	24,000	-
to Other Funds - Electric	-	-	-	-
to GF-Ambulance Service Fee	115,814	113,500	113,215	113,000
Sub-Total - Other Outflows	$ 3,352,860	$ 3,508,500	$ 3,105,216	$ 3,348,000
Non-operating Income				
Interest Income	9,420	-	-	-
CUPS Grant	20,000	20,000	-	20,000
Transfers In	-	-	-	-
L.P. Sales Tax Fund	586,360	586,360	586,360	586,380
Sub-Total - Non-operating Income	$ 615,780	$ 606,360	$ 586,360	$ 606,380
NET NON-OPERATING INCOME	(2,881,544)	(2,906,840)	(2,524,184)	(2,746,620)
NET INCOME	$ 581,584	$ (113,547)	$ 350,601	$ 74,363
BEGINNING FUND BALANCE	$ 328,806	$ 910,390	$ 910,390	$ 1,312,717
ENDING FUND BALANCE	910,390	796,843	1,260,991	1,387,080

CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
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PERRY MUNICIPAL AUTHORITY
SUMMARY OF REVENUES AND EXPENDITURES

	Actual Fiscal Year 2016-2017	Approved Budget Fiscal Year 2017-2018	Projected Budget Fiscal Year 2017-2018	Proposed Budget Fiscal Year 2018-2019
Gross Profit By Department				
Electric				
Revenue	8,098,267	8,250,000	8,288,158	8,225,000
Expenses	5,482,625	5,627,044	5,647,514	5,642,501
GP	2,615,642	2,622,956	2,640,644	2,582,499
GP%	32.30%	31.79%	31.86%	31.40%
Water				
Revenue	1,746,321	1,277,500	1,319,433	1,300,000
Expenses	1,525,028	1,765,039	1,724,244	1,698,981
GP	221,294	(487,539)	(404,811)	(398,981)
GP%	12.67%	-38.16%	-30.68%	-30.69%
Sewer				
Revenue	609,471	750,000	606,583	600,000
Expenses	500,000	558,479	2,450,258	524,328
GP	109,471	191,521	(1,843,674)	75,672
GP%	17.96%	25.54%	-303.94%	12.61%
Garbage				
Revenue	716,880	715,000	709,168	715,000
Expenses	465,144	475,000	473,146	475,000
GP	251,736	240,000	236,023	240,000
GP%	35.12%	33.57%	33.28%	33.57%
Gross Profit	3,198,143	2,566,938	628,181	2,499,191

CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2018-2019

AIRPORT FUND
REVENUES & EXPENDITURES

	Actual Fiscal Year 2016-2017	Approved Budget Fiscal Year 2017-2018	Projected Budget Fiscal Year 2017-2018	Proposed Budget Fiscal Year 2018-2019
REVENUES				
Hangar rents	$ 17,080	$ 17,000	$ 18,447	$ 17,000
Land leases	19,942	16,000	18,035	18,000
Oil & Gas Royalties	28,080	15,000	15,187	15,000
Grants - FAA	65,340	393,104	524,139	-
Fuel & Oil Sales	147,716	135,000	133,257	130,000
Misc. Revenues	1,670	1,000	5,813	1,000
Total Airport Fund Revenues	$ 279,827	$ 577,104	$ 714,878	$ 181,000
EXPENDITURES				
Airport:				
Personal services	$ 109,842	$ 113,892	$ 104,101	$ 98,007
Materials & supplies	17,608	23,500	9,347	23,500
Gas and Oil purchased for resale	127,158	105,000	111,253	107,900
Other services/charges	27,271	36,000	30,090	30,000
Capital outlay:	168,754	131,829	175,772	-
Sub-Total - Airport	$ 450,633	$ 410,221	$ 430,562	$ 259,407
NET OPERATING INCOME	(170,806)	166,883	284,316	(78,407)
Non-operating income (expense)				
Interest income	$ 1	$ -	$ -	$ -
Transfer In from Other funds	595,000	-	24,000	-
Total non-operating income (expense)	$ 595,001	$ -	$ 24,000	$ -
NET INCOME	$ 424,195	$ 166,883	308,316	$ (78,407)
BEGINNING FUND BALANCE-estimated	$ 550,439	$ 974,634	974,634	$ 406,250
ENDING FUND BALANCE	974,634	1,141,517	1,282,950	327,843

CITY OF PERRY, OKLAHOMA
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FISCAL YEAR 2018-2019

CEMETERY GENERAL FUND
REVENUES & EXPENDITURES

	Actual Fiscal Year 2016-2017	Approved Budget Fiscal Year 2017-2018	Projected Budget Fiscal Year 2017-2018	Proposed Budget Fiscal Year 2018-2019
REVENUES				
Lot Sales	$ 8,725	$ 3,500	$ 3,300	$ 3,300
Interments	28,903	24,000	22,977	23,000
Donations	-	-	-	-
Total Cemetery General Fund Revenues	$ 37,628	$ 27,500	$ 26,277	$ 26,300
EXPENDITURES				
Personal services	$ 91,540	$ 105,076	$ 91,347	$ 87,418
Materials & supplies	12,129	10,000	3,877	5,000
Other services and charges	17,391	19,000	13,156	15,000
Capital outlay	-	-	1,479	-
TOTAL EXPENDITURES	$ 121,060	$ 134,076	$ 109,857	$ 107,418
Transfers				
Transfers In - Cemetery Care	$ -	$ -	$ -	$ -
Transfers In - PMA	73,000	110,000	85,000	85,000
Sub-Total Transfers	$ 73,000	$ 110,000	$ 85,000	$ 85,000
NET INCOME	$ (10,433)	$ 3,424	$ 1,420	$ 3,882
BEGINNING FUND BALANCE	$ (8,970)	$ 1,463	$ 1,463	$ 1,257
ENDING FUND BALANCE	$ 1,463	$ 4,887	$ 2,883	$ 5,139

CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2018-2019

CEMETERY CARE FUND
REVENUES & EXPENDITURES

	Actual Fiscal Year 2016-2017	Amended Budget Fiscal Year 2017-2018	Projected Budget Fiscal Year 2017-2018	Proposed Budget Fiscal Year 2018-2019
REVENUES				
Lot Sales	$ 2,263	$ 1,200	$ 6,000	$ 3,000
Interments	4,495	3,750	4,716	4,000
Total Cemetery Care Fund Revenues	$ 6,758	$ 4,950	$ 10,716	$ 7,000
EXPENDITURES				
Other services and charges	-	-	-	-
Capital outlay	10,299	21,500	-	-
TOTAL EXPENDITURES	$ 10,299	$ 21,500	$ -	$ -
Transfers				
Transfers Out - Cemetery General	-	-	-	-
Sub-Total Transfers	$ -	$ -	$ -	$ -
NET INCOME	(3,541)	(16,550)	10,716	7,000
BEGINNING FUND BALANCE	$ 124,272	$ 120,731	120,731	$ 129,046
ENDING FUND BALANCE	120,731	104,181	131,447	136,046

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CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2018-2019

LIMITED PURPOSE SALES TAX FUND
REVENUES & EXPENDITURES

	Actual Fiscal Year 2016-2017	Approved Budget Fiscal Year 2017-2018	Projected Budget Fiscal Year 2017-2018	Proposed Budget Fiscal Year 2018-2019	
REVENUES					
1.25% Sales tax - water capital improvements	$ 674,248	$ 677,839	$ 632,218	$ 568,996	90%
Sales Tax Loss	-	(116,667)	-	-	
TOTAL REVENUES	$ 674,248	$ 561,172	$ 632,218	$ 568,996	
OTHER FINANCING (USES)					
Transfers-out Water Dept (debt service 2006 bonds)	(586,360)	(586,360)	(586,360)	(586,380)	
TOTAL OTHER FINANCING (USES)	$ (586,360)	$ (586,360)	$ (586,360)	$ (586,380)	
REVENUES OVER (UNDER) OTHER (USES)	87,888	(25,188)	45,858	(17,384)	
TOTAL BEGINNING FUND BALANCE	894,536	982,424	982,424	1,020,699	
ENDING FUND BALANCE	982,424	957,236	1,028,282	1,003,315	

CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2018-2019

STREET SALES TAX FUND
REVENUES & EXPENDITURES

		Actual Fiscal Year 2016-2017		Amended Budget Fiscal Year 2017-2018		Projected Budget Fiscal Year 2017-2018		Proposed Budget Fiscal Year 2018-2019	
REVENUES									
1% Sales tax - street improvements	$	539,398		542,271	$	505,774	$	455,197	*90%
Sales tax loss		-		(93,333)		-		-	
TOTAL REVENUES	$	539,398		448,938	$	505,774	$	455,197	
OTHER FINANCING (USES)									
Street Sales Tax									
Capital projects	$	-		-	$	-	$	-	
Depreciation		(187,042)							
Debt Service - 2007		(517,256)		(516,908)		(511,099)		(496,692)	
Transfer out		-		(95,261)		-		-	
TOTAL OTHER FINANCING (USES)	$	(704,298)		(612,169)	$	(511,099)	$	(496,692)	
REVENUES OVER (UNDER) OTHER (USES)		(164,900)		(163,232)		(5,325)		(41,495)	
BEGINNING FUND BALANCE	$	615,263		450,363		450,363	$	447,174	
ENDING FUND BALANCE		450,363		287,131		445,038		405,679	

CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2018-2019

2016 BOND FUND
REVENUES & EXPENDITURES

	Actual Fiscal Year 2016-2017	Amended Budget Fiscal Year 2017-2018	Projected Budget Fiscal Year 2017-2018	Proposed Budget Fiscal Year 2018-2019
REVENUES				
Proceeds from debt issuance: Street	-	-	-	-
Proceeds from debt issuance: Capital Impv	-	-	-	-
Transfer In - Street Sales Tax, fund 36	-	95,261	-	-
TOTAL REVENUES	$ -	$ 95,261	$ -	$ -
OTHER FINANCING (USES)				
2016 Bonds				
Capital projects	$ -	$ 1,365,000	$ 1,409,050	$ 1,365,000
Debt Service - 2016 Bonds	-	95,261	-	95,261
Transfer out	602,659	-	-	-
TOTAL OTHER FINANCING (USES)	$ 602,659	$ 1,460,261	$ 1,409,050	$ 1,460,261
REVENUES OVER (UNDER) OTHER (USES)	(602,659)	(1,365,000)	(1,409,050)	(1,460,261)
BEGINNING FUND BALANCE	$ 3,788,023	$ 3,185,364	$ 3,185,364	$ 1,791,049
ENDING FUND BALANCE	$ 3,185,364	$ 1,820,364	$ 1,776,314	$ 330,788

CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2018-2019

PERRY INFORMATION NETWORK (PIN) FUND
REVENUES & EXPENDITURES

	Actual Fiscal Year 2016-2017	Amended Budget Fiscal Year 2017-2018	Projected Budget Fiscal Year 2017-2018	Proposed Budget Fiscal Year 2018-2019	
REVENUES					
Franchise tax - restricted for PIN (5%)	$ 40,061	38,855 $	39,126 $	35,213	90%
Donations / Sponsorship / Misc Revenues	1,200	1,000	1,200	1,000	
TOTAL REVENUES	$ 41,261	39,855 $	40,326 $	36,213	
EXPENDITURES					
Personal services	59,127	62,877	59,333	62,735	
Materials & supplies	7,726	-	-	-	
Other services/charges	6,909	6,800	6,526	6,800	
Capital outlay	-	-	-	-	
Sub-Total - PIN	$ 73,763	69,677 $	65,859 $	69,535	
TRANSFERS					
Transfer In - PMA	$ 26,000	35,000 $	33,000 $	30,000	
REVENUES OVER (UNDER) OTHER (USES)	(6,502)	5,178	7,466	(3,322)	
BEGINNING FUND BALANCE	11,612	5,110	5,110	8,898	
ENDING FUND BALANCE	$ 5,110	10,288	12,576 $	5,576	