

**CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2023-2024**

**GENERAL FUND
SUMMARY OF REVENUES AND EXPENDITURES**

| | Actual Fiscal Year 2021-2022 | Approved Budget Fiscal Year 2022-2023 | Projected Actual Fiscal Year 2022-2023 | Approved Budget Fiscal Year 2023-2024 |
|------------------------------------|------------------------------------|--|---|--|
| REVENUE SUMMARY | | | | |
| General Government | 3,287,213 | 2,459,704 | \$ 4,804,657 | \$ 2,957,106 |
| Street | 50,613 | 47,556 | 64,418 | 36,001 |
| Parks & Recreation | 41,944 | 20,000 | 64,024 | 40,000 |
| Swimming Pool | 10,770 | 3,275 | 10,547 | 8,000 |
| Library | 21,612 | 9,250 | 2,692 | 9,250 |
| Economic Development | 232,337 | 199,721 | 208,700 | 187,830 |
| Ball Parks | 102,241 | 62,053 | 73,800 | 66,420 |
| Municipal Court | 27,317 | 19,000 | 26,471 | 19,000 |
| E-911 | 122,871 | 110,075 | 124,832 | 112,349 |
| Police | 159,487 | 120,250 | 147,252 | 136,000 |
| Code Enforcement | 9,913 | 8,400 | 67 | 3,900 |
| Animal Control | 1,405 | 1,050 | 2,067 | 1,350 |
| Fire | 4,763 | 4,750 | 600 | 4,750 |
| Ambulance | 631,841 | 701,920 | 600,677 | 564,915 |
| Total General Fund Revenues | 4,704,328 | 3,767,004 | \$ 6,130,803 | \$ 4,146,871 |
| EXPENDITURE SUMMARY | | | | |
| General Government (100): | | | | |
| Personal services | 261,056 | 236,308 | \$ 493,105 | \$ 400,601 |
| Materials & supplies | 19,704 | 23,700 | 22,415 | 23,700 |
| Other services/charges | 525,665 | 575,000 | 702,867 | 650,000 |
| Capital outlay | 693,862 | 19,458 | 251,200 | - |
| Sub-Total - General Government | 1,500,288 | 854,466 | 1,469,587 | 1,074,301 |
| Street (160): | | | | |
| Personal services | 332,179 | 524,032 | 331,784 | 367,951 |
| Materials & supplies | 56,160 | 58,500 | 85,864 | 58,500 |
| Other services/charges | 9,580 | 45,500 | 4,089 | 5,000 |
| Capital outlay | 349,521 | - | - | - |
| Debt service - Caterpillar loader | - | - | - | - |
| Sub-Total - Street | 747,440 | 628,032 | 421,737 | 431,451 |
| Parks & Recreation (170): | | | | |
| Personal services | 234,128 | 175,124 | 115,575 | 126,327 |
| Materials & supplies | 22,156 | 25,000 | 58,729 | 40,000 |
| Other services/charges | 14,392 | 20,000 | 9,327 | 10,000 |
| Capital outlay | 10,699 | - | 92,802 | - |
| Sub-Total - Parks & Recreation | 281,376 | 220,124 | 276,433 | 176,327 |

RECEIVED

JUL 12 2023

State Auditor
and Inspector

Noble

**CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2023-2024**

**GENERAL FUND
SUMMARY OF REVENUES AND EXPENDITURES**

| | Actual Fiscal Year 2021-2022 | Approved Budget Fiscal Year 2022-2023 | Projected Actual Fiscal Year 2022-2023 | Approved Budget Fiscal Year 2023-2024 |
|---|------------------------------------|--|---|--|
| Swimming Pool (175): | | | | |
| Personal services | 21,489 | 42,269 | 16,911 | 42,269 |
| Materials & supplies | 14,156 | 5,000 | 12,593 | 14,000 |
| Other services/charges | 1,449 | 3,500 | 336 | 1,500 |
| Capital outlay | - | - | - | - |
| Sub-Total - Swimming Pool | 37,094 | 50,769 | 29,840 | 57,769 |
| Library (180): | | | | |
| Personal services | 186,885 | 203,954 | 189,761 | 225,248 |
| Materials & supplies | 20,804 | 8,000 | 6,699 | 8,000 |
| TB Books | 25,285 | 26,000 | 25,079 | 26,000 |
| Other services/charges | 22,467 | 27,500 | 38,727 | 27,500 |
| Capital outlay | 51,922 | 10,258 | 7,390 | - |
| Sub-Total - Library | 307,363 | 275,712 | 267,655 | 286,748 |
| Economic Development (190): | | | | |
| Personal services | - | - | - | - |
| Materials & supplies | 279 | - | - | - |
| Chamber contract | - | 20,000 | 20,000 | 20,000 |
| Main Street contract | - | 20,000 | 20,000 | 20,000 |
| Museum | - | 10,000 | 10,000 | 10,000 |
| Other services/charges | 70,481 | 10,000 | 30,134 | 30,000 |
| Capital outlay | 11,925 | - | 4,500 | - |
| Sub-Total - Economic Development | 82,685 | 60,000 | 84,633 | 80,000 |
| Ball Parks (195) | | | | |
| Personal services | 113,893 | 103,693 | 122,407 | 142,444 |
| Materials & supplies | 69,411 | 52,000 | 65,211 | 67,500 |
| Purchases for Resale | 41,190 | - | - | - |
| Other services/charges | - | 25,000 | 37,215 | 35,000 |
| Debt service - 2017 Bonds (45%) | - | 141,084 | 142,647 | 221,913 |
| Capital outlay | 142,205 | - | - | - |
| Sub-Total - Ball Parks (195) | 366,699 | 321,777 | 367,479 | 466,857 |
| Municipal Court (200): | | | | |
| Personal services | 80,467 | 92,122 | 75,377 | 94,421 |
| Materials & supplies | 1,530 | 1,500 | 1,088 | 1,500 |
| Other services/charges | 34,082 | 20,000 | 35,311 | 20,000 |
| Capital outlay | - | - | - | - |
| Sub-Total - Municipal Court | 116,079 | 113,622 | 111,776 | 115,921 |
| Police (210): | | | | |
| Personal services | 1,088,809 | 1,141,143 | 1,216,375 | 1,300,201 |
| Materials & supplies | 24,689 | 75,000 | 46,621 | 47,500 |
| Other services/charges | 143,523 | 130,000 | 165,988 | 165,000 |
| Capital outlay | 36,006 | 7,950 | 1,485 | - |
| Debt Service | - | - | - | - |
| Sub-Total - Police | 1,293,026 | 1,354,093 | 1,430,469 | 1,512,701 |

**CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2023-2024**

**GENERAL FUND
SUMMARY OF REVENUES AND EXPENDITURES**

| | Actual Fiscal Year 2021-2022 | Approved Budget Fiscal Year 2022-2023 | Projected Actual Fiscal Year 2022-2023 | Approved Budget Fiscal Year 2023-2024 |
|--|------------------------------------|--|---|--|
| E911 (215): | | | | |
| Personal services | 314,126 | 357,599 | 251,695 | 304,629 |
| Materials & supplies | 65,462 | 62,000 | 64,417 | 65,000 |
| Other services/charges | - | - | - | - |
| Capital outlay | - | - | - | - |
| Debt Service | - | - | - | - |
| Sub-Total - E911 | 379,588 | 419,599 | 316,112 | 369,629 |
| Code Enforcement (220): | | | | |
| Personal services | 104,721 | 133,025 | 103,651 | 153,301 |
| Materials & supplies | 4,613 | 3,500 | 3,727 | 3,500 |
| Other services/charges | 58,397 | 55,000 | 40,018 | 55,000 |
| Capital outlay | - | - | - | - |
| Sub-Total - Code Enforcement | 167,731 | 191,525 | 147,396 | 211,801 |
| Animal Control (230): | | | | |
| Personal services | 44,174 | 67,135 | 59,221 | 55,514 |
| Materials & supplies | 2,215 | 4,500 | 7,560 | 5,000 |
| Other services/charges | 645 | 1,500 | 2,204 | 1,500 |
| Capital outlay | - | - | - | - |
| Sub-Total - Animal Control | 47,034 | 73,135 | 68,985 | 62,014 |
| Fire Department (240): | | | | |
| Personal services | 335,654 | 252,540 | 353,657 | 374,112 |
| Materials & supplies | 42,279 | 48,000 | 51,476 | 48,000 |
| Other services/charges | 39,457 | 36,200 | 108,557 | 36,200 |
| Capital outlay | - | 303,850 | 721,076 | - |
| Sub-Total - Fire | 417,390 | 640,590 | 1,234,767 | 458,312 |
| Ambulance (250): | | | | |
| Personal services | 724,291 | 904,421 | 848,372 | 962,129 |
| Materials & supplies | 48,617 | 35,500 | 50,977 | 50,000 |
| Other services/charges | 52,452 | 45,000 | 107,164 | 55,000 |
| Debt service (ambulance) | - | - | - | - |
| Capital outlay | 3,267 | 180,000 | 3,986 | 120,000 |
| Sub-Total - Ambulance | 828,627 | 1,164,921 | 1,010,499 | 1,187,129 |
| Total Expenditures | \$ 6,572,419 | \$ 6,368,365 | \$ 7,237,367 | \$ 6,490,959 |
| Transfers In & Other Revenue Sources: | | | | |
| Utility Authority | 2,450,000 | 2,450,000 | 2,450,000 | 3,050,000 |
| Transfers In - Other | 106,114 | - | - | - |
| Transfers In - Other | - | - | - | - |
| Transfers In - Electric Capital Improvement | - | - | - | - |
| Sub-Total - Transfers In & Other Revenue Sources: | 2,556,114 | 2,450,000 | 2,450,000 | 3,050,000 |

**CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2023-2024**

**GENERAL FUND
SUMMARY OF REVENUES AND EXPENDITURES**

| | Actual Fiscal Year 2021-2022 | Approved Budget Fiscal Year 2022-2023 | Projected Actual Fiscal Year 2022-2023 | Approved Budget Fiscal Year 2023-2024 |
|--|------------------------------------|--|---|--|
| Transfers Out: | | | | |
| Transfer Out - Other Government | 528,961 | 514,495 | 739,957 | 662,602 |
| Transfer Out - Other Funds | - | - | - | - |
| Cemetery Fund | - | - | - | - |
| Sub-Total - Transfers Out | <u>528,961</u> | <u>514,495</u> | <u>739,957</u> | <u>662,602</u> |
| Total Transfers & Other Revenue Sources | <u>2,027,153</u> | <u>1,935,505</u> | <u>1,710,043</u> | <u>2,387,398</u> |
| Net Change in Fund balance | <u>159,062</u> | <u>(665,856)</u> | <u>\$ 603,478</u> | <u>\$ 43,310</u> |
| BEGINNING FUND BALANCE | 4,661,352 | 2,431,093 | 4,820,414 | \$ 2,431,093 |
| ENDING FUND BALANCE | <u>4,820,414</u> | <u>1,765,237</u> | <u>5,423,892</u> | <u>\$ 2,474,404</u> |

RESOLUTION NO. 2023-01

A RESOLUTION OF THE BOARD OF TRUSTEES OF THE PERRY FACILITIES AUTHORITY, ADOPTING AND APPROVING ITS FY2023-2024 BUDGET FOR THE STATED PURPOSES AS CONTAINED IN THE BUDGET; DIRECTING ITS CHAIRMAN, TRUST MANAGER, CHIEF FINANCIAL OFFICER AND TRUST SECRETARY TO TAKE ANY AND ALL ADDITIONAL ACTIONS AS MAY BE REQUIRED FOR THE IMPLEMENTATION OF THIS BUDGET.

RESOLUTION

WHEREAS, the Trust Manager, with participation from the Chief Financial Officer (“CFO”), has prepared and presented to the Perry Facilities Authority, their Budget for the fiscal year ending June 30, 2024 (FY 2023-2024); and

WHEREAS, the CFO, or designee, is authorized by the governing body, to transfer any unexpended and unencumbered appropriation from one department to another within the same fund.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE PERRY FACILITIES AUTHORITY THAT:

SECTION 1. The Board of Trustees of the Perry Facilities Authority does hereby adopt the FY 2023-2024 Budget on the 19th day of June 2023, with the total resources available in the amount of \$_____ and total appropriations in the amount of \$_____, and as further provided by Exhibit A, attached hereto and incorporated herein by reference.

SECTION 2. The Perry Facilities 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 2023-2024, 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 Perry Facilities Authority. All other budget amendments must be approved by the Perry Facilities Authority.

Section 3. Be it further provided that the Chairman, Trust Manager, Chief Financial Officer 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 2023.



PERRY FACILITIES AUTHORITY


Lawrence Wortham, Chairman

(Seal)
ATTEST:


Christy Conrad, Trust Secretary

Approved as to Content:


Larry Pannell, Trust Manager

Approved as to Legality:

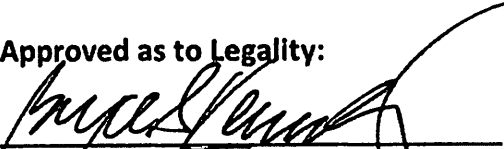

Bryce S. Kennedy, Jr., Trust Attorney

Exhibit A

RESOLUTION NO. 2023-01

A RESOLUTION OF THE BOARD OF TRUSTEES OF THE PERRY MUNICIPAL AUTHORITY, ADOPTING AND APPROVING ITS FY2023-2024 BUDGET FOR THE STATED PURPOSES AS CONTAINED IN THE BUDGET; DIRECTING ITS CHAIRMAN, TRUST MANAGER, CHIEF FINANCIAL OFFICER AND TRUST SECRETARY TO TAKE ANY AND ALL ADDITIONAL ACTIONS AS MAY BE REQUIRED FOR THE IMPLEMENTATION OF THIS BUDGET.

RESOLUTION

WHEREAS, the Trust Manager, with participation from the Chief Financial Officer (“CFO”), has prepared and presented to the Perry Municipal Authority, their Budget for the fiscal year ending June 30, 2024 (FY 2023-2024); and

WHEREAS, the CFO, or designee, is authorized by the governing body, to transfer any unexpended and unencumbered appropriation from one department to another within the same fund.

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

SECTION 1. The Board of Trustees of the Perry Municipal Authority does hereby adopt the FY 2023-2024 Budget on the 19th day of June 2023, with the total resources available in the amount of \$_____ and total appropriations in the amount of \$_____, and as further provided by Exhibit A, attached hereto and incorporated herein by reference.

SECTION 2. 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 2023-2024, 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 Perry Municipal Authority. All other budget amendments must be approved by the Perry Municipal Authority.

Section 3. Be it further provided that the Chairman, Trust Manager, Chief Financial Officer 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 2023.

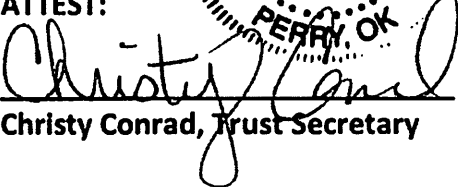
PERRY MUNICIPAL AUTHORITY


Lawrence Wortham, Chairman



(Seal)

ATTEST:


Christy Conrad, Trust Secretary

Approved as to Content:


Larry Pannell, Trust Manager

Approved as to Legality:


Bryce S. Kennedy, Jr., Trust Attorney

RESOLUTION NO. 2023-05

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PERRY, OKLAHOMA, ADOPTING AND APPROVING ITS FY2023-2024 BUDGET AND OTHER BUDGETS AND APPROPRIATING THE REVENUES FOR THE STATED PURPOSES AS CONTAINED IN THE BUDGETS; DIRECTING THE MAYOR, CITY MANAGER, CHIEF FINANCIAL OFFICER 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 Title 11, Sections 17-201 through 17-216 of the Oklahoma Statutes, as amended;

WHEREAS, the City Manager, with participation from the Chief Financial Officer ("CFO"), has prepared and presented to the Perry City Council, the General Fund and other Budgets for the fiscal year ending June 30, 2024 (FY 2023-2024) consistent with the Act;

WHEREAS, the Act in Section 17-215 provides for the CFO 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 Public Hearings at least 15 days prior to the start of the fiscal year, and published notice of the Public Hearing in substantial compliance with Section 17-208 of the Act; and

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

SECTION 1. The City Council of the City of Perry does hereby adopt the FY 2023-2024 General Fund Budget and related budgets on the 19th day of June 2023, with the total resources available in the amount of \$_____ and total appropriations in the amount of \$_____, and as further provided by Exhibit A, attached hereto and incorporated herein by reference.

SECTION 2. The City of Perry, Oklahoma 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 2023-2024, 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 of Perry, Oklahoma. All other budget amendments must be approved by the City of Perry, Oklahoma.

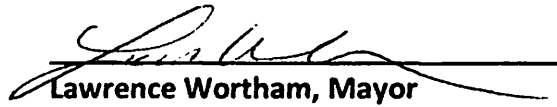
Section 3. All supplemental appropriations or decreases in the total appropriations of a fund shall be adopted at a meeting of the City Council and filed with the State Auditor and Inspector.

Section 4. Be it further provided that the Mayor, City Manager, Chief Financial Officer 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 2023.



THE CITY OF PERRY, OKLAHOMA


Lawrence Wortham, Mayor

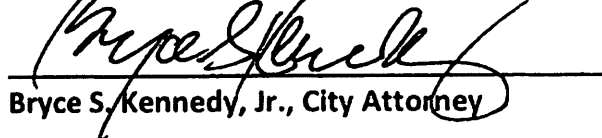
(Seal)
ATTEST:


Christy Conrad, City Clerk

Approved as to Content:


Larry Pannell, City Manager

Approved as to Legality:


Bryce S. Kennedy, Jr., City Attorney

AFFIDAVIT OF PUBLICATION

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

I, Amber Burks, 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>2023</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.....\$ 89.90

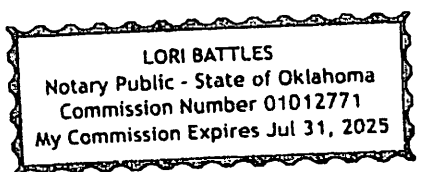
Amber Burks
Editor, Publisher or Authorized Agent

SUBSCRIBED and sworn to before me this 31 day of May, 2023.

Lori Battles
Notary Public

My Commission Expires: 7-31, 2025

(SEAL)



(Published in the Perry Daily Journal May 31, 2023)

In accordance with Section 17-208, Title 11, Oklahoma Statutes, notice is hereby given that the proposed City of Perry Fiscal Year 2023/2024 Annual Budget will be considered at a public hearing held June 5, 2023 at 6:00 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 FY24 Annual Budget will be considered for adoption during a meeting of the City Council on June 19, 2023.

**CITY OF PERRY, OKLAHOMA
Fiscal Year 2023/2024 Annual Budget
BUDGET SUMMARY**

| | estimated BEGINNING BUDGET BALANCE | REVENUES | EXPENSES | TRANSFERS | NET CHANGE | ENDING BALANCE |
|--|---|---------------------|-------------------------|----------------------|--------------------|--------------------|
| GENERAL FUND | \$2,431,093 | \$4,046,664 | \$(7,067,599) | \$1,887,605 | \$1,133,330) | \$1,297,764 |
| ENTERPRISE FUNDS | | | | | | |
| Utility Fund | \$2,594,335 | \$13,993,612 | \$(11,279,816) | \$(2,153,848) | \$5549,949 | \$3,154,284 |
| \$2,039,335 | | | | | | |
| Airport Fund | \$229,011 | \$113,700 | \$(296,399) | - | \$(182,699) | \$46,312 |
| TOTAL ENTERPRISE FUNDS | \$2,823,346 | \$14,107,312 | \$(11,576,215) | \$(2,153,848) | \$377,250 | \$3,200,596 |
| SPECIAL REVENUE FUNDS | | | | | | |
| General Cemetery Fund | \$1,000 | \$30,000 | \$(179,566) | \$150,000 | \$434 | \$1,434 |
| Cemetery Care Fund | \$160,150 | \$5,000 | - | - | \$5,000 | \$165,150 |
| Limited Purpose Sales Tax | \$1,085,000 | \$828,252 | - | \$(586,360) | \$241,893 | \$1,326,892 |
| Street Sales Tax | \$394,811 | \$662,602 | \$(493,141) | - | \$169,461 | \$564,272 |
| 2016 Bond Fund | \$173,805 | - | - | - | - | \$173,805 |
| PIN | \$21,542 | \$31,944 | \$(75,734) | \$40,000 | \$(3,790) | \$17,752 |
| TOTAL SPECIAL REVENUE FUNDS | \$1,836,307 | \$1,557,798 | \$(748,441) | \$(396,360) | \$412,998 | \$2,249,305 |
| GRAND TOTAL ALL FUNDS | \$7,090,747 | \$19,711,775 | \$(19,392,255) * | \$(662,602) | \$(343,082) | \$6,747,665 |

* Hospital sales tax - 1 cent transfer