

**CITY OF PERRY, OKLAHOMA**  
**Fiscal Year 2024/2025 Annual Budget**

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**BUDGET HIGHLIGHTS for DISCUSSION**

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May 17, 2024

The 2024/2025 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:

Sales tax and other recurring taxes have been budgeted at 90% of current year projections. If collected at 100%, that will generate about \$164,000 in additional revenue for General Fund.

No CPI rate increase was included. At CPI of 3.7%, it would have generated approximately \$378,000.

The budget includes no salary increase for employees. Retirement is budgeted at 6.5% match (14% if fire/police). Increase of 4.67% in health insurance is included in the expenditures.

Capital outlay requests are detailed in the City Manager's report. Total request are \$230,000 and shown in summary by department.

In accordance with Section 17-208, Title 11, Oklahoma Statutes, the fiscal year 2024/2025 budget is initially presented to Council on May 20, 2024.

The legal level of control for the City's 2024/2025 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.

**RECEIVED**

**JUL 31 2024**

State Auditor  
and Inspector

*Noble*

**CITY OF PERRY, OKLAHOMA**  
Fiscal Year 2024/2025 Annual Budget

**BUDGET SUMMARY**

	estimated BEGINNING BUDGET BALANCE	REVENUES	EXPENSES	TRANSFERS	NET CHANGE	ENDING BALANCE
<b>GENERAL FUND</b>	\$ 2,107,798	\$ 3,552,323	\$ (6,935,205)	\$ 2,846,757	\$ (536,125)	\$ 1,571,673
<b>ENTERPRISE FUNDS</b>						
Utility Fund	\$ 2,398,163	\$ 11,912,115	\$ (8,884,099)	\$ (2,445,398)	\$ 582,618	\$ 2,980,781
Airport Fund	167,605	98,500	(240,616)	-	(142,116)	25,489
Facilities Authority	1,003,600	606,078	-	(601,078)	5,000	1,008,600
<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$ 3,569,368</b>	<b>\$ 12,616,693</b>	<b>\$ (9,124,715)</b>	<b>\$ (3,046,475)</b>	<b>\$ 445,502</b>	<b>\$ 4,014,870</b>
<b>SPECIAL REVENUE FUNDS</b>						
General Cemetery Fund	\$ 1,000	\$ 17,500	\$ (162,513)	\$ 155,000	\$ 9,987	\$ 10,987
Cemetery Care Fund	160,127	4,000	-	-	4,000	164,127
Limited Purpose Sales Tax	1,226,172	751,347	-	(586,359)	164,988	1,391,160
Street Sales Tax	415,350	601,078	(492,476)	-	108,602	523,952
2016 Bond Fund	-	-	-	-	-	-
PIN	34,604	25,941	(76,617)	30,000	(20,676)	13,928
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 1,837,253</b>	<b>\$ 1,399,865</b>	<b>\$ (731,605)</b>	<b>\$ (401,359)</b>	<b>\$ 266,901</b>	<b>\$ 2,104,154</b>
<b>GRAND TOTAL ALL FUNDS</b>	<b>\$ 7,514,419</b>	<b>\$ 17,568,881</b>	<b>\$ (16,791,526) *</b>	<b>\$ (601,078)</b>	<b>\$ 176,278</b>	<b>\$ 7,690,697</b>

\* Hospital sales tax - 1 cent transfer

**CITY OF PERRY, OKLAHOMA**  
Fiscal Year 2024/2025 Annual Budget

**DEPARTMENT SUMMARY**

	GENERAL FUND	SPECIAL REVENUE FUNDS	AIRPORT FUND	ENTERPRISE FUND (PWA)	TOTALS
<b>ESTIMATED RESOURCES</b>					
Taxes	1,811,176	1,378,365	-	-	3,189,541
Licenses & Permits	32,100	-	-	-	32,100
Intergovernmental	112,657	-	-	-	112,657
Charges for Services	542,869	21,500	75,000	11,455,667	12,095,036
Rents & Royalties	430,250	-	23,500	-	453,750
Fines & Forfeitures	107,750	-	-	100,918	208,668
Donations	-	-	-	-	-
Interest	350,000	-	-	1,500	351,500
Miscellaneous	244,785	-	-	332,030	576,815
Operating Transfers In	2,750,000	185,000	-	586,359	3,521,359
Subtotal - Revenues	6,381,586	1,584,865	98,500	12,478,474	20,543,426
<b>OTHER RESOURCES</b>					
Debt/Loan Proceeds	-	-	-	-	-
Grants	17,494	-	-	20,000	37,494
Restricted Prior Year Reserves	-	-	-	-	-
Unrestricted Prior Year Reserves	-	-	-	-	-
<b>TOTAL ESTIMATED RESOURCES</b>	<b>6,399,080</b>	<b>1,584,865</b>	<b>98,500</b>	<b>12,498,474</b>	<b>20,580,920</b>
<b>ESTIMATED USES</b>					
Non Departmental / Capital Projects / Grants	-	-	-	-	-
General Government	1,146,331	-	-	-	1,146,331
Administration	-	-	-	256,103	256,103
Street	460,531	492,476	-	-	953,007
Parks & Recreation	276,480	-	-	-	276,480
Swimming Pool	45,000	-	-	-	45,000
Library	317,165	-	-	-	317,165
Economic Development	80,000	-	-	-	80,000
Ball Parks	477,506	-	-	-	477,506
Municipal Court	119,823	-	-	-	119,823
Police	1,549,184	-	-	-	1,549,184
Dispatch E911	417,575	-	-	-	417,575
Code Enforcement	217,936	-	-	-	217,936
Animal Control	80,349	-	-	-	80,349
Fire	589,732	-	-	-	589,732
Ambulance	1,157,592	-	-	-	1,157,592
Electric	-	-	-	5,423,324	5,423,324
Sewer	-	-	-	808,717	808,717
Garbage	-	-	-	549,088	549,088
Water	-	-	-	1,759,769	1,759,769
Energy Office	-	-	-	7,500	7,500
Cemetery	-	162,513	-	-	162,513
Airport	-	-	240,616	-	240,616
Drainage	-	-	-	79,599	79,599
PIN	-	76,617	-	-	76,617
Operating Transfers Out	-	586,359	-	3,031,757	3,618,116
<b>TOTAL ESTIMATED USES</b>	<b>6,935,205</b>	<b>1,317,964</b>	<b>240,616</b>	<b>11,915,856</b>	<b>20,409,642</b>
<b>TOTAL NET INCOME</b>	<b>(536,125)</b>	<b>266,901</b>	<b>(142,116)</b>	<b>582,618</b>	<b>171,278</b>

**CITY OF PERRY, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2024-2025**

**GENERAL FUND  
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual Fiscal Year 2021-2022	Actual Fiscal Year 2022-2023	Approved/Amended Budget Fiscal Year 2023-2024	Projected Actual Fiscal Year 2023-2024	Proposed Budget Fiscal Year 2024-2025
<b>REVENUE SUMMARY</b>					
General Government	3,287,213	4,479,815	2,957,106	\$ 4,824,974	\$ 2,142,447
Street	50,613	65,294	36,001	37,003	33,182
Parks & Recreation	41,944	126,562	40,000	48,452	40,000
Swimming Pool	10,770	11,849	8,000	7,776	8,000
Library	21,612	4,983	9,250	12,080	9,250
Economic Development	232,337	217,239	187,830	215,132	193,619
Ball Parks	102,241	97,760	66,420	62,556	83,484
Municipal Court	27,317	23,173	19,000	17,456	17,400
E-911	122,871	127,164	112,349	151,424	136,282
Police	159,487	130,795	136,000	121,485	297,285
Code Enforcement	9,913	75	3,900	6,696	6,600
Animal Control	1,405	1,710	1,350	2,333	1,500
Fire	4,763	600	4,750	9,994	9,994
Ambulance	631,841	478,746	564,915	738,828	670,038
<b>Total General Fund Revenues</b>	<b>4,704,328</b>	<b>5,765,765</b>	<b>4,146,871</b>	<b>\$ 6,256,190</b>	<b>\$ 3,649,080</b>
<b>EXPENDITURE SUMMARY</b>					
General Government (100):					
Personal services	261,056	475,088	400,601	\$ 298,833	\$ 430,340
Materials & supplies	19,704	19,462	23,700	22,259	23,500
Other services/charges	525,665	667,985	650,000	822,148	650,000
Capital outlay	693,862	500,166	-	182,883	42,491
Sub-Total - General Government	1,500,288	1,662,701	1,074,301	1,326,123	1,146,331
Street (160):					
Personal services	332,179	333,943	367,951	373,411	333,461
Materials & supplies	56,160	81,803	58,500	55,408	58,500
Other services/charges	9,580	4,039	5,000	9,829	10,000
Capital outlay	349,521	-	-	886	58,570
Debt service - Caterpillar loader	-	-	-	-	-
Sub-Total - Street	747,440	419,785	431,451	439,534	460,531
Parks & Recreation (170):					
Personal services	234,128	121,127	126,327	160,467	200,280
Materials & supplies	22,156	33,141	40,000	23,424	40,000
Other services/charges	14,392	10,203	10,000	16,925	15,000
Capital outlay	10,699	166,329	-	-	21,200
Sub-Total - Parks & Recreation	281,376	330,800	176,327	200,816	276,480

**CITY OF PERRY, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2024-2025**

**GENERAL FUND  
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual Fiscal Year 2021-2022	Actual Fiscal Year 2022-2023	Approved/Amended Budget Fiscal Year 2023-2024	Projected Actual Fiscal Year 2023-2024	Proposed Budget Fiscal Year 2024-2025
Swimming Pool (175):					
Personal services	21,489	30,527	42,269	20,289	-
Materials & supplies	14,156	35,056	14,000	1,601	15,000
Other services/charges	1,449	1,733	1,500	203	30,000
Capital outlay	-	-	-	-	-
Sub-Total - Swimming Pool	37,094	67,316	57,769	22,093	45,000
Library (180):					
Personal services	186,885	193,073	225,248	209,792	240,665
Materials & supplies	20,804	14,722	8,000	13,117	8,000
TB Books	25,285	-	26,000	-	26,000
Other services/charges	22,467	34,168	27,500	32,125	27,500
Capital outlay	51,922	32,888	-	17,016	15,000
Sub-Total - Library	307,363	274,851	286,748	272,051	317,165
Economic Development (190):					
Personal services	-	-	-	-	-
Materials & supplies	279	17	-	-	-
Chamber contract	-	-	20,000	-	20,000
Main Street contract	-	-	20,000	-	20,000
Museum	-	-	10,000	-	10,000
Other services/charges	70,481	72,811	30,000	51,881	30,000
Capital outlay	11,925	10,900	-	-	-
Sub-Total - Economic Development	82,685	83,728	80,000	51,881	80,000
Ball Parks (195)					
Personal services	113,893	102,515	142,444	133,225	152,392
Materials & supplies	69,411	73,443	67,500	49,951	67,500
Purchases for Resale	41,190	-	-	-	-
Other services/charges	-	50,159	35,000	25,864	35,000
Debt service - 2017 Bonds (45%)	-	143,357	221,913	142,375	221,614
Capital outlay	142,205	-	-	-	1,000
Sub-Total - Ball Parks (195)	366,699	369,474	466,857	351,415	477,506
Municipal Court (200):					
Personal services	80,467	76,817	94,421	82,825	93,323
Materials & supplies	1,530	1,496	1,500	1,829	1,500
Other services/charges	34,082	33,626	20,000	25,584	25,000
Capital outlay	-	-	-	-	-
Sub-Total - Municipal Court	116,079	111,939	115,921	110,239	119,823
Police (210):					
Personal services	1,088,809	1,231,490	1,300,201	1,251,908	1,344,184
Materials & supplies	24,689	112,174	47,500	92,175	50,000
Other services/charges	143,523	90,463	165,000	97,381	135,000
Capital outlay	36,006	90,291	-	11,580	20,000
Debt Service	-	-	-	-	-
Sub-Total - Police	1,293,026	1,524,418	1,512,701	1,453,044	1,549,184



**CITY OF PERRY, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2024-2025**

**GENERAL FUND  
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual Fiscal Year 2021-2022	Actual Fiscal Year 2022-2023	Approved/Amended Budget Fiscal Year 2023-2024	Projected Actual Fiscal Year 2023-2024	Proposed Budget Fiscal Year 2024-2025
E911 (215):					
Personal services	314,126	214,622	304,629	310,197	352,575
Materials & supplies	65,462	72,826	65,000	-	65,000
Other services/charges	-	-	-	147,859	-
Capital outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Sub-Total - E911	379,588	287,448	369,629	458,056	417,575
Code Enforcement (220):					
Personal services	104,721	103,851	153,301	110,372	159,436
Materials & supplies	4,613	3,612	3,500	2,976	3,500
Other services/charges	58,397	42,522	55,000	37,063	55,000
Capital outlay	-	-	-	-	-
Sub-Total - Code Enforcement	167,731	149,985	211,801	150,411	217,936
Animal Control (230):					
Personal services	44,174	61,541	55,514	62,553	72,599
Materials & supplies	2,215	7,514	5,000	6,348	6,250
Other services/charges	645	2,122	1,500	1,488	1,500
Capital outlay	-	-	-	-	-
Sub-Total - Animal Control	47,034	71,177	62,014	70,389	80,349
Fire Department (240):					
Personal services	335,654	356,572	374,112	345,001	431,537
Materials & supplies	42,279	51,953	48,000	62,419	60,000
Other services/charges	39,457	87,761	36,200	68,341	70,000
Capital outlay	-	721,076	-	-	28,195
Sub-Total - Fire	417,390	1,217,362	458,312	475,761	589,732
Ambulance (250):					
Personal services	724,291	869,318	962,129	881,479	1,052,592
Materials & supplies	48,617	48,001	50,000	44,227	50,000
Other services/charges	52,452	93,643	55,000	47,969	55,000
Debt service (ambulance)	-	-	-	-	-
Capital outlay	3,267	3,986	120,000	147,606	-
Sub-Total - Ambulance	828,627	1,014,948	1,187,129	1,121,281	1,157,592
<b>Total Expenditures</b>	<b>\$ 6,572,419</b>	<b>\$ 7,585,932</b>	<b>\$ 6,490,959</b>	<b>\$ 6,503,094</b>	<b>\$ 6,935,205</b>

**CITY OF PERRY, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2024-2025**

**GENERAL FUND  
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual Fiscal Year 2021-2022	Actual Fiscal Year 2022-2023	Approved/Amended Budget Fiscal Year 2023-2024	Projected Actual Fiscal Year 2023-2024	Proposed Budget Fiscal Year 2024-2025
Transfers In & Other Revenue Sources:					
Utility Authority	2,450,000	2,450,000	3,050,000	3,050,000	2,750,000
Transfers In - Other	106,114	-	-	701,407	-
Transfers In - Other	-	-	-	-	-
Transfers In - Electric Capital Improvement	-	-	-	-	-
Sub-Total - Transfers In & Other Revenue Sources:	<u>2,556,114</u>	<u>2,450,000</u>	<u>3,050,000</u>	<u>3,751,407</u>	<u>2,750,000</u>
Transfers Out:					
Transfer Out - Other Government	528,961	734,875	662,602	671,504	-
Transfer Out - Other Funds	-	-	-	2,666,667	-
Cemetery Fund	-	-	-	-	-
Sub-Total - Transfers Out	<u>528,961</u>	<u>734,875</u>	<u>662,602</u>	<u>3,338,171</u>	<u>-</u>
<b>Total Transfers &amp; Other Revenue Sources</b>	<u><b>2,027,153</b></u>	<u><b>1,715,125</b></u>	<u><b>2,387,398</b></u>	<u><b>413,236</b></u>	<u><b>2,750,000</b></u>
<b>Net Change in Fund balance</b>	<u><b>159,062</b></u>	<u><b>(105,042)</b></u>	<u><b>43,310</b></u>	<u><b>\$ 166,332</b></u>	<u><b>\$ (536,125)</b></u>
 BEGINNING FUND BALANCE	 4,661,352	 2,431,093	 1,431,093	 2,326,051	 \$ 2,107,798
 <b>ENDING FUND BALANCE</b>	 <u><b>4,820,414</b></u>	 <u><b>2,326,051</b></u>	 <u><b>1,474,404</b></u>	 <u><b>2,492,384</b></u>	 <u><b>\$ 1,571,673</b></u>

**CITY OF PERRY, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2024-2025**

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

	Actual Fiscal Year 2021-2022	Actual Fiscal Year 2022-2023	Approved/Amended Budget Fiscal Year 2023-2024	Projected Actual Fiscal Year 2023-2024	Proposed Budget Fiscal Year 2024-2025
<b>REVENUE SUMMARY</b>					
Electric sales	\$ 8,732,210	\$ 9,441,556	\$ 9,795,374	\$ 8,424,117	\$ 8,255,635 98%
CPI Utility Rate Increase 3.7%	-	-	-	-	-
Water utilities	1,230,545	1,297,172	1,255,131	1,403,895	1,333,700
CPI Utility Rate Increase 3.7%	-	-	-	-	-
Sewer utilities	689,942	724,687	705,898	719,688	683,704
Jan. 2016 Debt Service Adder	274,217	388,444	266,774	284,244	270,032
CPI Utility Rate Increase 3.7%	-	-	-	-	-
Drainage Fee - \$3 per meter	84,156	84,216	80,870	83,788	79,599
Garbage	805,699	845,011	811,427	858,761	815,823
2% pass-thru	-	-	16,905	-	17,175
Admin Fee - \$5.50 per meter	179,932	179,839	172,643	179,235	170,273
Late payment fee	115,356	81,370	79,126	106,229	100,918
Other	82,334	2,023,664	5,000	94,665	65,000
Grants	-	15,850	-	1,163,702	-
Bond Proceeds - Sewer	-	63,776	-	383,733	-
Ambulance Fee	106,114	104,122	100,207	101,849	96,757
<b>Total PMA Revenues</b>	<b>\$ 12,300,505</b>	<b>\$ 15,249,707</b>	<b># 13,289,355</b>	<b>\$ 13,803,907</b>	<b>\$ 11,888,615</b>
<b>EXPENDITURE SUMMARY</b>					
<b>Administration:</b>					
Personal services	\$ 387,989	\$ 378,456	\$ 231,409	\$ 369,943	\$ 223,603
Materials & supplies	-	-	-	-	-
Other services/charges	28,354	12,480	30,000	4,507	32,500
Depreciation / Capital Outlay	37,480	-	-	-	-
<b>Sub-Total - Administration</b>	<b>\$ 453,823</b>	<b>\$ 390,936</b>	<b># 261,409</b>	<b>\$ 374,449</b>	<b>\$ 256,103</b>
<b>Electric Department:</b>					
Personal services	\$ 274,550	\$ 350,405	\$ 354,718	\$ 369,864	\$ 443,324
Materials & supplies	138,708	359,797	150,000	240,681	200,000
Electricity purchased for resale	5,175,666	5,508,965	6,075,000	4,537,032	4,605,000 57.5%
Other services/charges	99,052	142,887	125,000	176,400	175,000
Depreciation / Capital Outlay	120,052	-	-	-	-
<b>Sub-Total - Electric Department</b>	<b>\$ 5,808,028</b>	<b>\$ 6,362,054</b>	<b># 6,704,718</b>	<b>\$ 5,323,977</b>	<b>\$ 5,423,324</b>
<b>Sewer Department:</b>					
Personal services	\$ 229,535	\$ 364,989	\$ 304,871	\$ 404,100	\$ 327,395
Materials & supplies	47,402	81,782	60,000	48,027	60,000
Other services/charges	44,289	22,985	40,000	15,816	40,000
Debt Service - 1997 OWRB	-	-	-	-	-
Debt Service - 2015 Bonds (\$3.1m, 2030)	384,947	36,999	252,422	380,312	257,174
Debt Service - 2018 Bonds (\$1m)	-	-	127,644	-	124,148
Easement Acquisition	-	-	-	-	-
Depreciation / Capital Outlay	298,464	443,553	-	63,722	-
<b>Sub-Total - Sewer Department</b>	<b>\$ 1,004,637</b>	<b>\$ 950,308</b>	<b># 784,937</b>	<b>\$ 911,977</b>	<b>\$ 808,717</b>
<b>Garbage:</b>					
Personal services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & supplies	-	-	-	-	-
Other services/charges	474,208	529,465	539,384	538,321	549,088 2%
Depreciation / Capital Outlay	14,900	-	-	-	-
<b>Sub-Total - Garbage</b>	<b>\$ 489,108</b>	<b>\$ 529,465</b>	<b># 539,384</b>	<b>\$ 538,321</b>	<b>\$ 549,088</b>



**CITY OF PERRY, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2024-2025**

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

	Actual Fiscal Year 2021-2022	Actual Fiscal Year 2022-2023	Approved/Amended Budget Fiscal Year 2023-2024	Projected Actual Fiscal Year 2023-2024	Proposed Budget Fiscal Year 2024-2025
Water Department:					
Personal services	\$ 383,695	\$ 413,118	\$ 488,142	\$ 379,884	\$ 525,351
Materials & supplies	198,110	279,982	200,000	389,973	300,000
Other services/charges	106,872	103,742	115,000	165,964	150,000
Maintenance Fund	-	-	-	-	-
Debt Service - 2001 OWRB	759,321	761,574	586,360	570,280	586,359
Debt Service - 2010 OWRB	-	-	-	-	-
Debt Service - 2017 Bond Pmt( 55%) - mat. FY30	-	-	176,994	-	178,559
Easement	382,341	-	-	-	-
Water Plant Project	-	1,618,236	-	1,129,512	-
Depreciation / Capital Outlay	206,656	326,788	1,000,000	68,153	19,500
Sub-Total - Water Department	\$ 2,036,995	\$ 3,503,440	# 2,566,495	\$ 2,703,766	\$ 1,759,769
Drainage:					
Personal services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & supplies	-	-	-	-	-
Other services/charges	129,411	380,192	80,870	141	79,599
Depreciation / Capital Outlay	-	-	-	-	-
Sub-Total - Drainage	\$ 129,411	\$ 380,192	# 80,870	\$ 141	\$ 79,599
TOTAL PMA FUND EXPENDITURES	\$ 9,922,002	\$ 12,116,395	# 10,937,815	\$ 9,852,632	\$ 8,876,599
NET OPERATING INCOME	\$ 2,378,503	\$ 3,133,312	# 2,351,540	\$ 3,951,275	\$ 3,012,016
Non-operating Expenses					
Energy office:					
Personal services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & supplies	1,738	1,544	3,500	1,817	2,000
Other services/charges	5,731	4,470	5,500	36,913	5,500
Bad debt write-offs	-	-	-	-	-
Debt Service	-	-	-	-	-
Depreciation / Capital Outlay	-	-	-	-	-
Sub-Total - Energy office	\$ 7,469	\$ 6,014	# 9,000	\$ 38,731	\$ 7,500
Other Outflows:					
Transfers Out					
General Fund	2,445,000	2,450,000	3,050,000	3,050,000	2,750,000
PIN	18,500	15,000	40,000	50,000	30,000
Cemetery Fund	90,000	115,000	150,000	126,667	155,000
Airport Fund	325,000	-	-	50,000	-
to GF-Ambulance Service Fee	106,114	104,122	100,207	101,849	96,757
Sub-Total - Other Outflows	\$ 2,984,614	\$ 2,684,122	# 3,340,207	\$ 3,378,516	\$ 3,031,757
Non-operating Income					
Interest Income	185	8,247	3,500	-	3,500
CUPS Grant	-	20,000	20,000	-	20,000
Grants & Donations	20,000	-	-	-	-
Transfers In	-	-	-	-	-
L.P. Sales Tax Fund	586,360	586,360	586,360	586,360	586,359
Transfers In- GF	-	-	-	-	-
Sub-Total - Non-operating Income	\$ 606,545	\$ 614,607	# 609,860	\$ 586,360	\$ 609,859
NET NON-OPERATING INCOME	(2,385,538)	(2,075,529)	# (2,739,348)	(2,830,887)	(2,429,398)
NET INCOME	\$ (7,035)	\$ 1,057,783	# (387,808)	\$ 1,120,388	\$ 582,618
BEGINNING FUND BALANCE	\$ 1,952,394	\$ 887,576	# 2,594,335	\$ 1,945,359	\$ 2,398,163
ENDING FUND BALANCE	\$ 1,945,359	\$ 1,945,359	# 2,206,527	\$ 3,065,747	\$ 2,980,781

**CITY OF PERRY, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2024-2025**

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

	Actual Fiscal Year 2021-2022	Actual Fiscal Year 2022-2023	Approved/Amended Budget Fiscal Year 2023-2024	Projected Actual Fiscal Year 2023-2024	Proposed Budget Fiscal Year 2024-2025
<b>Gross Profit By Department, excluding capital outlay</b>					
Electric					
Revenue	8,732,210	9,441,556	# 9,795,374	8,424,117	8,255,635
Expenses	5,687,976	6,362,054	6,704,718	5,323,977	5,423,324
GP	3,044,234	3,079,502	3,090,656	3,100,140	2,832,311
GP%	34.86%	32.62%	31.55%	36.80%	34.31%
Water					
Revenue	1,230,545	1,297,172	1,255,131	1,403,895	1,333,700
Expenses	1,830,339	3,176,652	1,566,495	2,635,613	1,740,269
GP	(599,794)	(1,879,480)	(311,365)	(1,231,719)	(406,569)
GP%	-48.74%	-144.89%	-24.81%	-87.74%	-30.48%
Sewer					
Revenue	689,942	724,687	705,898	719,688	683,704
Expenses	706,173	506,755	784,937	848,255	808,717
GP	(16,231)	217,932	(79,039)	(128,567)	(125,013)
GP%	-2.35%	30.07%	-11.20%	-17.86%	-18.28%
Garbage					
Revenue	805,699	845,011	811,427	858,761	815,823
Expenses	474,208	529,465	539,384	538,321	549,088
GP	331,491	315,546	272,042	320,440	266,736
GP%	41.14%	37.34%	33.53%	37.31%	32.70%
Gross Profit	2,759,700	1,733,500	2,972,294	2,060,295	2,567,464

**CITY OF PERRY, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2024-2025**

**AIRPORT FUND  
REVENUES & EXPENDITURES**

	Actual Fiscal Year 2021-2022	Actual Fiscal Year 2022-2023	Approved/Amended Budget Fiscal Year 2023-2024	Projected Actual Fiscal Year 2023-2024	Proposed Budget Fiscal Year 2024-2025
<b>REVENUES</b>					
Hangar rents	\$ 23,005	\$ 2,395	\$ 20,000	\$ 14,455	\$ 20,000
Land leases	3,200	17,000	3,500	-	3,500
Oil & Gas Royalties	80	107	200	-	-
Grants - FAA	536,802	252,162	-	-	-
Grants - FAA CARES Act	-	-	-	-	-
Fuel & Oil Sales	97,399	111,829	90,000	73,195	75,000
Misc. Revenues	-	-	-	-	-
<b>Total Airport Fund Revenues</b>	<b>\$ 660,486</b>	<b>\$ 383,493</b>	<b>113,700</b>	<b>\$ 87,649</b>	<b>\$ 98,500</b>
<b>EXPENDITURES</b>					
Airport:					
Personal services	\$ 109,729	\$ 117,517	\$ 109,666	\$ 86,381	\$ 90,623
Materials & supplies	18,524	34,126	20,000	20,665	20,000
Gas and Oil purchased for resale	86,615	82,750	76,500	80,019	63,750
Other services/charges	32,033	29,472	30,000	20,908	30,000
Capital outlay	743,000	24,559	-	16,783	36,243
<b>Sub-Total - Airport</b>	<b>\$ 989,901</b>	<b>\$ 288,424</b>	<b>236,166</b>	<b>\$ 224,756</b>	<b>\$ 240,616</b>
<b>NET OPERATING INCOME</b>	<b>(329,415)</b>	<b>95,069</b>	<b>(122,466)</b>	<b>(137,107)</b>	<b>(142,116)</b>
Non-operating income (expense)					
Interest income	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer In from Other funds	325,000	-	-	50,000	-
<b>Total non-operating income (expense)</b>	<b>\$ 325,000</b>	<b>\$ -</b>	<b>-</b>	<b>\$ 50,000</b>	<b>\$ -</b>
<b>NET INCOME</b>	<b>\$ (4,415)</b>	<b>\$ 95,069</b>	<b>(122,466)</b>	<b>(87,107)</b>	<b>\$ (142,116)</b>
<b>BEGINNING FUND BALANCE-estimated</b>	<b>\$ 174,856</b>	<b>\$ 174,856</b>	<b>\$ 229,011</b>	<b>269,925</b>	<b>\$ 167,605</b>
<b>ENDING FUND BALANCE</b>	<b>170,441</b>	<b>269,925</b>	<b>106,545</b>	<b>182,818</b>	<b>25,489</b>

85%

**CITY OF PERRY, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2024-2025**

**CEMETERY GENERAL FUND  
REVENUES & EXPENDITURES**

	Actual Fiscal Year 2021-2022	Actual Fiscal Year 2022-2023	Approved/Amended Budget Fiscal Year 2023-2024	Projected Actual Fiscal Year 2023-2024	Proposed Budget Fiscal Year 2024-2025
<b>REVENUES</b>					
Lot Sales	\$ 10,998	\$ 10,000	\$ 10,000	\$ 5,416	\$ 5,000
Interments	22,744	21,963	20,000	12,871	12,500
Donations	-	-	-	-	-
Total Cemetery General Fund Revenues	\$ 33,742	\$ 31,963	\$ 30,000	\$ 18,287	\$ 17,500
<b>EXPENDITURES</b>					
Personal services	\$ 84,100	\$ 99,875	\$ 96,541	\$ 114,884	\$ 138,263
Materials & supplies	7,292	9,289	9,750	7,343	8,250
Other services and charges	12,010	13,582	15,750	19,524	16,000
Capital outlay	12,889	-	-	-	-
TOTAL EXPENDITURES	\$ 116,291	\$ 122,746	\$ 122,041	\$ 141,751	\$ 162,513
<b>Transfers</b>					
Transfers In - Cemetery Care	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers In - PMA	90,000	90,000	150,000	126,667	155,000
Sub-Total Transfers	\$ 90,000	\$ 90,000	\$ 150,000	\$ 126,667	\$ 155,000
<b>NET INCOME</b>	\$ 7,451	\$ (783)	\$ 57,959	\$ 3,203	\$ 9,987
<b>BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>ENDING FUND BALANCE</b>	<u>7,451</u>	<u>(783)</u>	<u>57,959</u>	<u>3,203</u>	<u>9,987</u>



**CITY OF PERRY, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2024-2025**

**CEMETERY CARE FUND  
REVENUES & EXPENDITURES**

	Actual Fiscal Year 2021-2022	Actual Fiscal Year 2022-2023	Approved Budget Fiscal Year 2023-2024	Projected Actual Fiscal Year 2023-2024	Proposed Budget Fiscal Year 2024-2025
<b>REVENUES</b>					
Lot Sales	\$ 1,502	\$ 1,100	\$ 1,500	\$ 3,000	\$ 1,500
Interments	4,829	3,477	3,500	2,599	2,500
Total Cemetery Care Fund Revenues	\$ 6,330	\$ 4,577	5,000	\$ 5,599	\$ 4,000
<b>EXPENDITURES</b>					
Other services and charges	\$ -	\$ -	\$ -	\$ -	\$ -
Capital outlay	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	-	\$ -	\$ -
<b>Transfers</b>					
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out - Cemetery General	-	-	-	-	-
Sub-Total Transfers	\$ -	\$ -	-	\$ -	\$ -
<b>NET INCOME</b>	\$ 6,330	\$ 4,577	5,000	\$ 5,599	\$ 4,000
<b>BEGINNING FUND BALANCE</b>	\$ 153,915	\$ 153,915	\$ 160,150	\$ 158,492	\$ 160,127
<b>ENDING FUND BALANCE</b>	\$ 160,246	\$ 158,492	165,150	\$ 164,091	\$ 164,127

**CITY OF PERRY, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2024-2025**

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

	Actual Fiscal Year 2021-2022	Actual Fiscal Year 2022-2023	Approved Budget Fiscal Year 2023-2024	Projected Actual Fiscal Year 2023-2024	Proposed Budget Fiscal Year 2024-2025
REVENUES					
1.25% Sales tax - water capital improvements	735,095	918,594	828,252	839,380	751,347
TOTAL REVENUES	\$ 735,095	\$ 918,594	828,252	\$ 839,380	\$ 751,347
OTHER FINANCING (USES)					
Transfers-out Water Dept (debt service 2006 bonds)	586,360	586,360	586,360	586,360	586,359
TOTAL OTHER FINANCING (USES)	\$ 586,360	\$ 586,360	586,360	\$ 586,360	\$ 586,359
REVENUES OVER (UNDER) OTHER (USES)	\$ 148,735	\$ 332,234	241,893	\$ 253,020	\$ 164,988
TOTAL BEGINNING FUND BALANCE	\$ 960,658	\$ 777,159	# 1,085,000	\$ 1,109,393	\$ 1,226,172
ENDING FUND BALANCE	\$ 1,109,393	\$ 1,109,393	\$ 1,326,892	\$ 1,362,413	\$ 1,391,160

**CITY OF PERRY, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2024-2025**

**STREET SALES TAX FUND  
REVENUES & EXPENDITURES**

	Actual Fiscal Year 2021-2022	Actual Fiscal Year 2022-2023	Approved Budget Fiscal Year 2023-2024	Projected Actual Fiscal Year 2023-2024	Proposed Budget Fiscal Year 2024-2025
REVENUES					
1% Sales tax - street improvements	\$ 588,076	\$ 734,875	\$ 662,602	\$ 671,504	\$ 601,078
Sales tax loss	-	-	-	-	-
TOTAL REVENUES	\$ 588,076	\$ 734,875	662,602	\$ 671,504	\$ 601,078
OTHER FINANCING (USES)					
Street Sales Tax					
Capital projects	\$ -	\$ -	\$ 330,000	\$ -	\$ -
Debt Service - 2016	495,185	494,176	493,141	489,153	492,476
Transfer out	-	-	-	-	-
TOTAL OTHER FINANCING (USES)	\$ 495,185	\$ 494,176	823,141	\$ 489,153	\$ 492,476
REVENUES OVER (UNDER) OTHER (USES)	92,891	240,699	(160,539)	182,351	108,602
BEGINNING FUND BALANCE	\$ 243,946	\$ 96,138	\$ 394,811	\$ 336,837	\$ 415,350
ENDING FUND BALANCE	<u>336,837</u>	<u>336,837</u>	<u>234,272</u>	<u>519,188</u>	<u>523,952</u>

**CITY OF PERRY, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2024-2025**

**2016 BOND FUND  
REVENUES & EXPENDITURES**

	Actual Fiscal Year 2021-2022	Actual Fiscal Year 2022-2023	Approved Budget Fiscal Year 2023-2024	Projected Actual Fiscal Year 2023-2024	Proposed Budget Fiscal Year 2024-2025
<b>REVENUES</b>					
Proceeds from debt issuance: Street	-	-	-	-	-
Proceeds from debt issuance: Capital Impv	-	-	-	-	-
Proceeds from debt issuance: 2015	141,292	-	-	-	-
Proceeds from debt issuance: 2017	-	-	-	-	-
Transfer In - Street Sales Tax, fund 36	-	-	-	-	-
Transfer In - Drainage Fee	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 141,292</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>OTHER FINANCING (USES)</b>					
2016 Bonds					
Capital projects	\$ 141,292	\$ 17,917	\$ -	\$ 175,182	\$ -
Debt Service - 2016 Bonds	-	-	-	-	-
Transfer out	-	-	-	-	-
<b>TOTAL OTHER FINANCING (USES)</b>	<b>\$ 141,292</b>	<b>\$ 17,917</b>	<b>\$ -</b>	<b>\$ 175,182</b>	<b>\$ -</b>
<b>REVENUES OVER (UNDER) OTHER (USES)</b>	<b>-</b>	<b>(17,917)</b>	<b>-</b>	<b>(175,182)</b>	<b>-</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$ 193,099</b>	<b>\$ 193,099</b>	<b>\$ 173,805</b>	<b>\$ 175,182</b>	<b>\$ -</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 193,099</b>	<b>\$ 175,182</b>	<b>\$ 173,805</b>	<b>\$ -</b>	<b>\$ -</b>



**CITY OF PERRY, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2024-2025**

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

	Actual Fiscal Year 2021-2022	Actual Fiscal Year 2022-2023	Approved Budget Fiscal Year 2023-2024	Projected Actual Fiscal Year 2023-2024	Proposed Budget Fiscal Year 2024-2025
REVENUES					
Franchise tax - restricted for PIN (5%)	\$ 32,354	\$ 26,620	\$ 31,944	\$ 28,823	\$ 25,941
Donations / Sponsorship / Misc Revenues	-	-	-	250	-
TOTAL REVENUES	\$ 32,354	\$ 26,620	\$ 31,944	\$ 29,073	\$ 25,941
EXPENDITURES					
Personal services	62,946	64,542	71,734	67,147	72,867
Materials & supplies	-	6	-	12	-
Other services/charges	3,690	2,203	4,000	2,603	3,750
Capital outlay	8,815	-	-	-	-
Sub-Total - PIN	\$ 75,451	\$ 66,751	\$ 75,734	\$ 69,761	\$ 76,617
TRANSFERS					
Transfer In - PMA	\$ 18,500	\$ 40,000	\$ 40,000	\$ 50,000	\$ 30,000
REVENUES OVER (UNDER) OTHER (USES)	(24,597)	(131)	(3,790)	9,312	(20,676)
BEGINNING FUND BALANCE	56,670	32,204	21,542	32,073	34,604
ENDING FUND BALANCE	\$ 32,073	\$ 32,073	\$ 17,752	41,385	\$ 13,928

**CITY OF PERRY, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2024-2025**

**PERRY FACILITIES AUTHORITY  
REVENUES & EXPENDITURES**

	Actual Fiscal Year 2022-2023	Approved Budget Fiscal Year 2023-2024	Projected Actual Fiscal Year 2023-2024	Proposed Budget Fiscal Year 2024-2025
<b>REVENUES</b>				
Loan Pceeds	\$ -	\$ -	\$ 3,761,400	\$ -
Hospital Sales Tax	-	-	-	601,078
Other Income	-	-	4,800	5,000
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,766,200</b>	<b>\$ 606,078</b>
<b>EXPENDITURES</b>				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	-	-	-	-
Debt service	-	-	-	-
<b>Sub-Total - PFA</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TRANSFERS</b>				
Transfer In	\$ -	\$ -	\$ 2,000,000	\$ -
Transfer Out to other governments	-	-	(4,761,400)	(601,078)
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (2,761,400)</b>	<b>\$ (601,078)</b>
<b>REVENUES OVER (UNDER) OTHER (USES)</b>	<b>-</b>	<b>-</b>	<b>1,004,800</b>	<b>5,000</b>
<b>BEGINNING FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,003,600</b>
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>1,004,800</b>	<b>\$ 1,008,600</b>

**RESOLUTION NO. 2024-01**

**A RESOLUTION OF THE BOARD OF TRUSTEES OF THE PERRY FACILITIES AUTHORITY, ADOPTING AND APPROVING ITS FY2024-2025 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, 2025 (FY 2024-2025); 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:**

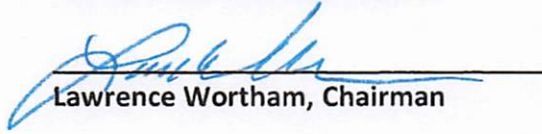
**SECTION 1. The Board of Trustees of the Perry Facilities Authority does hereby adopt the FY 2024-2025 Budget on the 3<sup>rd</sup> day of June 2024, with the total resources available in the amount of \$606,000.00 and total appropriations in the amount of \$601,000.00 and as further provided by Exhibit 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 2024-2025, 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 3<sup>rd</sup> day of June 2024.

PERRY MUNICIPAL AUTHORITY

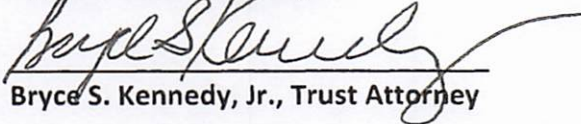
  
Lawrence Wortham, Chairman

(Seal)  
ATTEST: OK  
  
  
Christy Conrad, Trust Secretary

Approved as to Content:

  
Nate Read, Trust Manager

Approved as to Legality:

  
Bryce S. Kennedy, Jr., Trust Attorney



**RESOLUTION NO. 2024-02**

**A RESOLUTION OF THE BOARD OF TRUSTEES OF THE PERRY MUNICIPAL AUTHORITY, ADOPTING AND APPROVING ITS FY2024-2025 BUDGET FOR THE STATED PURPOSES AS CONTAINED IN THE BUDGET; DIRECTING ITS CHAIRMAN, VICE-CHAIRMAN AND TRUST MANAGER 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 has prepared and presented to the Perry Municipal Authority, their Budget for the fiscal year ending June 30, 2025 (FY 2024-2025); and**

**WHEREAS, the Chief Financial Officer 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 2024-2025 Budget on the 3<sup>rd</sup> day of June 2024, with the total resources available in the amount of \$11,912,000.00 and total appropriations in the amount of \$11,330,000.00, and as further provided by Exhibit A, attached hereto and incorporated herein by reference.**

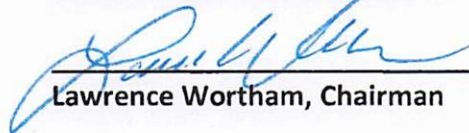
**SECTION 2. The Perry Municipal Authority does hereby authorize the Financial Officer, with the Chairman's approval, to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2024-2025, from one-line item to another, one object category to another within the same department, 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 Trust Manager, Chairman, Vice-Chairman, and Secretary are hereby authorized to take any and all additional actions as may be required for the implementation of these budgets.**

Dated this 3<sup>rd</sup> day of June 2024.

(Seal)  
ATTEST:   
  
Christy Conrad, Trust Secretary

PERRY MUNICIPAL AUTHORITY

  
Lawrence Wortham, Chairman

Approved as to Content:

  
Nate Read, Trust Manager

Approved as to Legality:

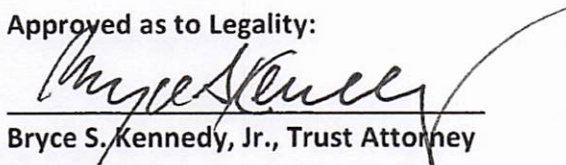
  
Bryce S. Kennedy, Jr., Trust Attorney

Exhibit A

**RESOLUTION NO. 2024-04**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PERRY, OKLAHOMA, ADOPTING AND APPROVING ITS FY2024-2025 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, 2025 (FY 2024-2025) 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 2024-2025 General Fund Budget and related budgets on the 3<sup>rd</sup> day of June 2024, with the total resources available in the amount of \$8,506,000.00 and total appropriations in the amount of \$6,935,000.00, 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 2024-2026, 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.

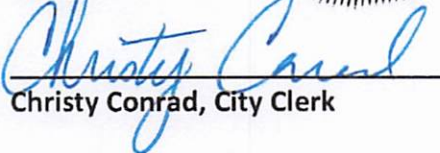
Section 4. Be it further provided that the Mayor, City Manager, Chief Financial Officer and City Clerk are hereby authorized to take any and all additional actions as may be required for the implementation of these budgets.

Dated this 3<sup>rd</sup> day of June 2024.

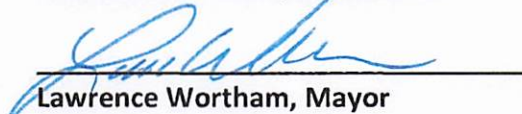


(Seal)

ATTEST:

  
Christy Conrad, City Clerk

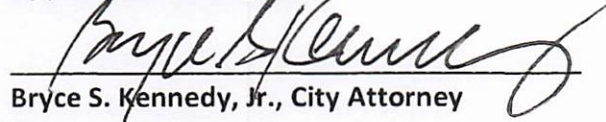
THE CITY OF PERRY, OKLAHOMA

  
Lawrence Wortham, Mayor

Approved as to Content:

  
Nate Read, 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, Kayla Crews, of lawful age, being duly sworn upon oath, deposes and says:

That I am an 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 25</u>	<u>20</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.....\$ 9005

Harbor Mc  
Editor, Publisher or Authorized Agent

SUBSCRIBED and sworn to before me this 25 day of May, 2024.

[Signature]  
Notary Public

My Commission Expires: 7-31, 2025

(SEAL)



(Published in the Perry Daily Journal May 25, 2024)

In accordance with Section 17-208, Title 11, Oklahoma Statutes, notice is hereby given that the proposed City of Perry Fiscal Year 2024/2025 Annual Budget will be considered at a public hearing held June 3, 2024 at the regular meeting. 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 FY23 Annual Budget will be considered for adoption during a meeting of the City Council on June 17, 2024.

**CITY OF PERRY, OKLAHOMA**  
**Fiscal Year 2024/2025 Annual Budget**  
**BUDGET SUMMARY**

	estimated BEGINNING BUDGET BALANCE	REVENUES	EXPENSES	TRANSFERS	NET CHANGE	ENDING BALANCE
<b>GENERAL FUND</b>	\$2,107,798	\$3,552,323	\$(7,013,973)	\$2,846,757	\$(902,564)	\$1,528,529
<b>ENTERPRISE FUNDS</b>						
Utility Fund	\$2,398,163	\$12,290,388	\$(8,883,799)	\$(2,445,398)	\$815,190	\$2,039,335
Airport Fund	\$167,605	\$98,500	\$(240,616)	-	\$(109,810)	\$119,201
Facilities Authority	\$1,003,600	\$606,078	-	(601,078)	5,000	1,008,600
<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$3,569,368</b>	<b>\$12,994,965</b>	<b>\$(9,124,415)</b>	<b>\$(3,046,475)</b>	<b>\$824,075</b>	<b>\$4,393,442</b>
<b>SPECIAL REVENUE FUNDS</b>						
General Cemetery Fund	\$1,000	\$17,500	\$(162,513)	\$155,000	\$9,987	\$10,987
Cemetery Care Fund	\$160,127	\$4,000	-	-	4,000	164,127
Limited Purpose Sales Tax	\$1226,172	\$751,347	-	\$(586,359)	164,988	1,391,160
Street Sales Tax	\$415,350	\$601,078	\$(492,476)	-	108,602	523,952
2016 Bond Fund	\$-	-	-	-	-	-
PIN	\$34,604	\$25,941	\$(76,617)	30,000	(20,676)	13,928
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$1,837,2553</b>	<b>\$1,399,865</b>	<b>\$(731,605)</b>	<b>\$(401,359)</b>	<b>\$266,901</b>	<b>\$2,104,154</b>
<b>GRAND TOTAL ALL FUNDS</b>	<b>\$7,514,419</b>	<b>\$17,947,154</b>	<b>\$(16,869,994)*</b>	<b>\$(601,078)</b>	<b>\$476,083</b>	<b>\$7,990,501</b>

\* Hospital sales tax - 1 cent transfer