

CITY OF PERRY, OKLAHOMA

Fiscal Year 2018/2019 Annual Budget

January Amendments

BUDGET MEMO

February 21, 2019

The 2018/2019 Budget Amendments for the City of Perry are presented, as attached, for approval by the Council in accordance with the Oklahoma Municipal Budget Act, and include the following highlights:

General Fund: Net Impact - Decrease in Fund Balance of <\$92,536>

Revenue increase of \$366,547 consisting mainly of:

Increase in General Government Revenue of \$86,436 primarily related to:

Increases in Use taxes of \$20,000, Royalties \$33,089 which includes Charter Oak, State Grants \$6,847 from the Dept. of Tourism & Recreation, Misc. \$20,500 which includes OMAG rebate \$6,000 & OMAG claim \$5,500, and Interest \$15,000 based on year-to-date collections.

Decrease in Rental Revenues \$9,000 based on year-to-date collections

Increase in Streets Bond Proceeds \$202,000 and Permits \$50 based on year-to-date activity.

Increase in Parks \$47,500 for Camp Tan-Da-Ko Clearing & Grubbing Project Grant.

Increase in Library Donations which include Children's Reading Charitable Trust \$14,000, FB&T \$1,128, and Progress Reading Club \$1,354, and an increase in State Grants \$6,947.

Increase in Economic Development Hotel/Motel \$40,000 based on year-to-date collections.

Increase in Ballpark Donations \$1,325 Perry Kids, Inc. for Batting Cage.

Increase in Police \$7,051, Code Enforcement \$6,000, Fire State Grants \$2,756 based on year-to-date collections.

Decrease in Ambulance \$50,000 based on year-to-date collections.

Expenditures increase of \$459,083 consisting mainly of:

Increase in Street expenditures of \$192,090 and Parks & Recreation of \$53,128 based on projected and year-to-date expenditures.

Increase in Library expenditures of \$22,301 related to grants and state aid proceeds received.

Increase in Economic Development expenditures of \$13,236 for property adjoining Regency Inn and related expenses.

Increase in Police expenditures of \$69,206 based on year-to-date expenditures which includes \$28,210 for E911 Console Processor.

Increases in Code Enforcement \$35,000, Fire Dept. \$10,000, and Ambulance \$53,121 based on year-to-date expenditures.

PMA: Net Impact - Decrease in Fund Balance <\$152,312>

Revenue increase of \$1,867,440 related to 15% Sewer rate increase, grant and bond proceeds for Sewer, and bond proceeds for AMI project.

Expense increase of \$2,019,752 which includes Electric Dept. Bucket Truck \$100,000, Sewer \$147,022 based on year-to-date that includes new debt payment of \$10,618/mo., and Water \$1,772,730 consisting of Water Tower Maintenance & AMI Project.

Cemetery Fund: Net Impact - <\$6,639>

Increase in Capital Outlay for transmission and related expenses.

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, CPA.



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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	\$ 1,781,363	\$ 2,387,183	\$ (5,718,244)	\$ 3,233,000	\$ (98,062)	\$ 1,683,301
ENTERPRISE FUNDS						
Utility Fund	\$ 1,199,472	\$ 13,440,440	\$ (10,756,769)	\$ (2,761,620)	\$ (77,949)	\$ 1,121,523
Airport Fund	929,702	181,000	(259,407)	-	(78,407)	851,295
TOTAL ENTERPRISE FUNDS	\$ 2,129,174	\$ 13,621,440	\$ (11,016,176)	\$ (2,761,620)	\$ (156,356)	\$ 1,972,818
SPECIAL REVENUE FUNDS						
General Cemetery Fund	\$ 1,257	\$ 26,300	\$ (114,057)	\$ 85,000	\$ (2,757)	\$ (1,500)
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	\$ (2,140,545)	\$ (471,380)	\$ (1,518,219)	\$ 1,879,904
GRAND TOTAL ALL FUNDS	\$ 7,308,660	\$ 17,102,329	\$ (18,874,965)	\$ -	\$ (1,772,636)	\$ 5,536,024

CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2018-2019
January Amendments
GENERAL FUND
SUMMARY OF REVENUES AND EXPENDITURES

	Approved Budget Fiscal Year 2018-2019	Proposed Budget Amendments January '19	Amended Budget Fiscal Year 2018-2019
REVENUE SUMMARY			
General Government	\$ 851,934	\$ 86,436	\$ 938,370
Bond Proceeds	-	-	-
Street	44,150	202,050	246,200
Parks & Recreation	32,000	47,500	79,500
Library	3,000	23,429	26,429
Economic Development	180,000	40,000	220,000
Ball Parks	37,500	1,325	38,825
Municipal Court	24,500	-	24,500
Police	313,907	7,051	320,958
Code Enforcement	2,300	6,000	8,300
Animal Control	500	-	500
Fire	3,844	2,756	6,600
Ambulance	640,000	(50,000)	590,000
Gain (Loss) on Disposal	-	# -	-
Total General Fund Revenues	\$ 2,133,636	\$ 366,547	\$ 2,500,183
EXPENDITURE SUMMARY			
General Government (100):			
Personal services	\$ 223,534	\$ -	\$ 223,534
Materials & supplies	25,000	-	25,000
Other services/charges	475,000	-	475,000
Capital outlay	11,450	-	11,450
Sub-Total - General Government	734,984	-	734,984
Street (160):			
Personal services	629,391	-	629,391
Materials & supplies	65,000	-	65,000
Other services/charges	25,000	-	25,000
Capital outlay	-	202,000	202,000
Debt service - Caterpillar loader	16,992	(9,910)	7,082
Sub-Total - Street	736,383	192,090	928,473
Parks & Recreation (170):			
Personal services	234,255	-	234,255
Materials & supplies	35,000	-	35,000
Other services/charges	14,000	47,500	61,500
Capital outlay	-	5,628	5,628
Sub-Total - Parks & Recreation	283,255	53,128	336,383

CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2018-2019
January Amendments
GENERAL FUND
SUMMARY OF REVENUES AND EXPENDITURES

	Approved Budget Fiscal Year 2018-2019	Proposed Budget Amendments January '19	Amended Budget Fiscal Year 2018-2019
Library (180):			
Personal services	164,133	-	164,133
Materials & supplies	10,000	1,354	11,354
TB Books	30,000	-	30,000
Other services/charges	30,000	-	30,000
Capital outlay	975	20,947	21,922
Sub-Total - Library	235,108	22,301	257,409
Economic Development (190):			
Personal services	-	-	-
Materials & supplies	1,500	-	1,500
Chamber contract	20,000	-	20,000
Main Street contract	20,000	-	20,000
Cherokee Strip Museum	-	-	-
Other services/charges	16,000	-	16,000
Capital outlay	-	13,236	13,236
Sub-Total - Economic Development	57,500	13,236	70,736
Ball Parks (195)			
Personal services	99,783	-	99,783
Materials & supplies	20,000	-	20,000
Purchases for Resale	15,000	-	15,000
Other services/charges	15,000	-	15,000
Debt service - 2013 Bonds	169,404	-	169,404
Capital outlay	-	-	-
Sub-Total - Ball Parks (195)	319,187	-	319,187
Municipal Court (200):			
Personal services	107,322	-	107,322
Materials & supplies	2,500	-	2,500
Other services/charges	14,000	11,000	25,000
Capital outlay	-	-	-
Sub-Total - Municipal Court	123,822	11,000	134,822
Police (210):			
Personal services	1,374,973	-	1,374,973
Materials & supplies	60,000	25,000	85,000
Other services/charges	100,000	15,000	115,000
Capital outlay	23,000	29,206	52,206
Debt Service	8,130	-	8,130
Sub-Total - Police	1,566,103	69,206	1,635,309

CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2018-2019
January Amendments
GENERAL FUND
SUMMARY OF REVENUES AND EXPENDITURES

	Approved Budget Fiscal Year 2018-2019	Proposed Budget Amendments January '19	Amended Budget Fiscal Year 2018-2019
Code Enforcement (220):			
Personal services	105,059	-	105,059
Materials & supplies	1,700	-	1,700
Other services/charges	7,000	35,000	42,000
Capital outlay	-	-	-
Sub-Total - Code Enforcement	<u>113,759</u>	<u>35,000</u>	<u>148,759</u>
Animal Control (230):			
Personal services	54,700	-	54,700
Materials & supplies	4,000	-	4,000
Other services/charges	1,000	-	1,000
Capital outlay	-	-	-
Sub-Total - Animal Control	<u>59,700</u>	<u>-</u>	<u>59,700</u>
Fire Department (240):			
Personal services	258,739	-	258,739
Materials & supplies	35,000	-	35,000
Other services/charges	19,000	10,000	29,000
Capital outlay	22,800	-	22,800
Sub-Total - Fire	<u>335,539</u>	<u>10,000</u>	<u>345,539</u>
Ambulance (250):			
Personal services	632,821	10,000	642,821
Materials & supplies	30,000	-	30,000
Other services/charges	31,000	32,000	63,000
Capital outlay	-	11,121	11,121
Sub-Total - Ambulance	<u>693,821</u>	<u>53,121</u>	<u>746,942</u>
Total Expenditures	<u>5,259,162</u>	<u>459,083</u>	<u>5,718,244</u>

CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2018-2019
January Amendments
GENERAL FUND
SUMMARY OF REVENUES AND EXPENDITURES

	Approved Budget Fiscal Year 2018-2019	Proposed Budget Amendments January '19	Amended Budget Fiscal Year 2018-2019
Transfers In & Other Revenue Sources:			
Utility Authority	3,120,000	-	3,120,000
Transfers In - Other	-	-	-
Bond Funds & GF transfer-Ball Fields		-	-
Bond Funds - Streets		-	-
Transfers In - Electric Capital Improvement	-	-	-
Sub-Total - Transfers In & Other Revenue Sources	<u>3,120,000</u>	<u>-</u>	<u>3,120,000</u>
Transfers Out:			
Cemetery Fund	-	-	-
Sub-Total - Transfers Out	<u>-</u>	<u>-</u>	<u>-</u>
Total Transfers & Other Revenue Sources	<u>3,120,000</u>	<u>-</u>	<u>3,120,000</u>
Net Change in Fund balance	\$ (5,526)	\$ (92,536)	\$ (98,062)
 BEGINNING FUND BALANCE	 1,296,374		 \$ 1,781,363
 ENDING FUND BALANCE	 <u><u>1,290,848</u></u>		 <u><u>\$ 1,683,301</u></u>

CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2018-2019
January Amendments
GENERAL FUND
REVENUE DETAIL

Revenue Type	Approved Budget Fiscal Year 2018-2019	Proposed Budget Amendments January '19	Amended Budget Fiscal Year 2018-2019
General Government:			
Sales Tax - 1% unrestricted	\$ 455,476	\$ -	\$ 455,476
Sales tax decrease	-	-	-
Use tax	135,149	20,000	155,149
Cigarette tax	16,918	-	16,918
Franchise tax - unrestricted	64,547	-	64,547
Alcoholic beverage tax	66,493	-	66,493
Licenses	2,500	-	2,500
Permits	10,000	-	10,000
Inspections	850	-	850
Tower rentals	30,000	-	30,000
Rental Revenues	10,000	(9,000)	1,000
Royalties	35,000	33,089	68,089
Donations	-	-	-
State Grants	-	6,847	6,847
Miscellaneous	10,000	20,500	30,500
Bond Proceeds	-	-	-
Interest	15,000	15,000	30,000
Sub-Total General Government	\$ 851,934	\$ 86,436	\$ 938,370
Street			
Motor vehicle tax	\$ 35,000	\$ -	\$ 35,000
Gas excise tax	9,000	-	9,000
Digging permits	-	50	50
Donation / Other Income	150	-	150
Bond Proceeds	-	202,000	202,000
Grants	-	-	-
Sub-Total Street	\$ 44,150	\$ 202,050	\$ 246,200
Parks			
Rentals/Permits	\$ 25,000	\$ -	\$ 25,000
Swimming pool fees	7,000	-	7,000
Donations	-	-	-
State Grants	-	47,500	47,500
Interest	-	-	-
Sub-Total Parks	\$ 32,000	\$ 47,500	\$ 79,500

CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2018-2019
January Amendments
GENERAL FUND
REVENUE DETAIL

Revenue Type	Approved Budget Fiscal Year 2018-2019	Proposed Budget Amendments January '19	Amended Budget Fiscal Year 2018-2019
Library			
Fines	\$ 3,000	\$ -	\$ 3,000
Donations	-	16,482	16,482
State Grants	-	6,947	6,947
Other Income	-	-	-
Sub-Total Library	\$ 3,000	\$ 23,429	\$ 26,429
Economic Development			
Hotel/Motel	\$ 180,000	\$ 40,000	\$ 220,000
Other Income	-	-	-
Sub-Total	\$ 180,000	\$ 40,000	\$ 220,000
Ballparks			
Ball park entry fees/Concessions	\$ 37,500	\$ -	\$ 37,500
Ball park donations	-	1,325	1,325
Sub-total	\$ 37,500	\$ 1,325	\$ 38,825
Municipal Court			
Juvenile court fines	\$ 7,500	\$ -	\$ 7,500
Misc./Court Costs	17,000	-	17,000
Sub-Total Municipal Court	\$ 24,500	\$ -	\$ 24,500
Police			
911 tax	\$ 155,604	\$ (30,000)	\$ 125,604
Police fines	120,000	30,000	150,000
Court Restitution	-	712	712
Tower rentals	4,000	6,339	10,339
Donations	-	-	-
School Reimb	-	-	-
Federal Grants	-	-	-
Tribe contract	-	-	-
Other	34,303	-	34,303
Interest	-	-	-
Sub-Total	\$ 313,907	\$ 7,051	\$ 320,958
Code Enforcement			
Fines	2,000	6,000	8,000
Demolition permits	300	-	300
Sub-Total	\$ 2,300	\$ 6,000	\$ 8,300

CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2018-2019
January Amendments
GENERAL FUND
REVENUE DETAIL

Revenue Type	Approved Budget Fiscal Year 2018-2019	Proposed Budget Amendments January '19	Amended Budget Fiscal Year 2018-2019
Animal Control			
Fines	\$ 500	\$ -	\$ 500
Pet Licenses	-	-	-
Sub-Total	<u>\$ 500</u>	<u>\$ -</u>	<u>\$ 500</u>
Fire			
Donations	\$ -	\$ -	\$ -
State Grants	<u>3,844</u>	<u>2,756</u>	<u>6,600</u>
Sub-Total	<u>\$ 3,844</u>	<u>\$ 2,756</u>	<u>\$ 6,600</u>
Ambulance			
Runs	\$ 300,000	\$ (30,000)	\$ 270,000
County Sales Tax	117,000	(10,000)	107,000
County Ad Valorem Tax	110,000	(10,000)	100,000
Donations	-	-	-
Ambulance Fees (from PMA)	<u>113,000</u>	<u>-</u>	<u>113,000</u>
Sub-Total	<u>\$ 640,000</u>	<u>\$ (50,000)</u>	<u>\$ 590,000</u>
Total Revenues	<u><u>2,133,636</u></u>	<u><u>366,547</u></u>	<u><u>2,500,183</u></u>

CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2018-2019
January Amendments
PERRY MUNICIPAL AUTHORITY
SUMMARY OF REVENUES AND EXPENDITURES

	Approved Budget Fiscal Year 2018-2019	Proposed Budget Amendments January '19	Amended Budget Fiscal Year 2018-2019
REVENUE SUMMARY			
Electric sales	\$ 8,225,000	\$ -	\$ 8,225,000
0% Rate Increase	-	-	-
Water utilities	1,300,000	-	1,300,000
0% Rate Increase	-	-	-
Sewer utilities	600,000	-	600,000
15% Rate Increase (Jan. '19)	-	45,000	45,000
Jan. 2016 Debt Service Adder	235,000	-	235,000
Drainage Fee - \$3 per meter	86,000	-	86,000
Garbage	715,000	-	715,000
4% Rate Increase	-	-	-
Admin Fee - \$5.50 per meter	180,000	-	180,000
Late payment fee	92,000	-	92,000
Other	7,000	-	7,000
Sewer NODA Grant	-	49,124	49,124
Bond Proceeds - Sewer	-	23,316	23,316
Bond Proceeds - AMI	-	1,750,000	1,750,000
Ambulance Fee	113,000	-	113,000
Total PMA Revenues	\$ 11,553,000	\$ 1,867,440	\$ 13,420,440
EXPENDITURE SUMMARY			
Administration:			
Personal services	\$ 376,208	\$ -	\$ 376,208
Materials & supplies	-	-	-
Other services/charges	15,000	-	15,000
Depreciation / Capital Outlay	-	-	-
Sub-Total - Administration	\$ 391,208	\$ -	\$ 391,208
Electric Department:			
Personal services	\$ 317,501	\$ -	\$ 317,501
Materials & supplies	190,000	-	190,000
Electricity purchased for resale	5,000,000	-	5,000,000
Other services/charges	135,000	-	135,000
Depreciation / Capital Outlay	-	100,000	100,000
Sub-Total - Electric Department	\$ 5,642,501	\$ 100,000	\$ 5,742,501

CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2018-2019
January Amendments
PERRY MUNICIPAL AUTHORITY
SUMMARY OF REVENUES AND EXPENDITURES

	Approved Budget Fiscal Year 2018-2019	Proposed Budget Amendments January '19	Amended Budget Fiscal Year 2018-2019
Sewer Department:			
Personal services	\$ 209,928	\$ 55,000	\$ 264,928
Materials & supplies	42,000	-	42,000
Other services/charges	21,000	5,000	26,000
Debt Service - 2015 & 2018 Bonds	251,400	63,706	315,106
Depreciation / Capital Outlay	-	23,316	23,316
Sub-Total - Sewer Department	\$ 524,328	\$ 147,022	\$ 671,350
Garbage:			
Other services/charges (0% increase)	475,000		475,000
Sub-Total - Garbage	\$ 475,000	\$ -	\$ 475,000
Water Department:			
Personal services	\$ 495,113	\$ -	\$ 495,113
Materials & supplies	245,000	-	245,000
Other services/charges	140,000	21,500	161,500
Debt Service - 2001 OWRB	586,380	-	586,380
Debt Service - 2010 OWRB	53,016	-	53,016
Debt Service - 2017 Bond Pmt	179,472	-	179,472
Depreciation / Capital Outlay	-	1,751,230	1,751,230
Sub-Total - Water Department	\$ 1,698,981	\$ 1,772,730	\$ 3,471,711
TOTAL PMA FUND EXPENDITURES	\$ 8,732,017	\$ 2,019,752	\$ 10,751,769
NET OPERATING INCOME	\$ 2,820,983	\$ (152,312)	\$ 2,668,671
Non-operating Expenses			
Energy office:			
Personal services	\$ -	\$ -	\$ -
Materials & supplies	3,500	-	3,500
Other services/charges	1,500	-	1,500
Bad debt write-offs	-	-	-
Debt Service	-	-	-
Depreciation / Capital Outlay	-	-	-
Sub-Total - Energy office	\$ 5,000	\$ -	\$ 5,000

CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2018-2019
January Amendments
PERRY MUNICIPAL AUTHORITY
SUMMARY OF REVENUES AND EXPENDITURES

	Approved Budget Fiscal Year 2018-2019	Proposed Budget Amendments January '19	Amended Budget Fiscal Year 2018-2019
Other Outflows:			
Transfers Out			
General Fund	3,120,000	-	3,120,000
PIN	30,000	-	30,000
Cemetery Fund	85,000	-	85,000
Airport Fund	-	-	-
to Other Funds - Electric	-	-	-
to GF-Ambulance Service Fee	113,000	-	113,000
Sub-Total - Other Outflows	\$ 3,348,000	\$ -	\$ 3,348,000
Non-operating Income			
Interest Income	-	-	-
CUPS Grant	20,000	-	20,000
Transfers In	-	-	-
L.P. Sales Tax Fund	586,380	-	586,380
Sub-Total - Non-operating Income	\$ 606,380	\$ -	\$ 606,380
NET NON-OPERATING INCOME	(2,746,620)	-	(2,746,620)
NET INCOME	\$ 74,363	\$ (152,312)	\$ (77,949)
BEGINNING FUND BALANCE	\$ 1,312,717		\$ 1,199,472
ENDING FUND BALANCE	<u>1,387,080</u>		<u>1,121,523</u>

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

January Amendments
**CEMETERY GENERAL FUND
REVENUES & EXPENDITURES**

	Approved Budget Fiscal Year 2018-2019	Proposed Budget Amendments January '19	Amended Budget Fiscal Year 2018-2019
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REVENUES			
Lot Sales	\$ 3,300	\$ -	\$ 3,300
Interments	23,000	-	23,000
Donations	-	-	-
Total Cemetery General Fund Revenues	<u>\$ 26,300</u>	<u>\$ -</u>	<u>\$ 26,300</u>
EXPENDITURES			
Personal services	\$ 87,418	\$ -	\$ 87,418
Materials & supplies	5,000	-	5,000
Other services and charges	15,000	-	15,000
Capital outlay	-	6,639	6,639
TOTAL EXPENDITURES	<u>\$ 107,418</u>	<u>\$ 6,639</u>	<u>\$ 114,057</u>
Transfers			
Transfers In - Cemetery Care	\$ -	\$ -	\$ -
Transfers In - PMA	85,000	-	85,000
Sub-Total Transfers	<u>\$ 85,000</u>	<u>\$ -</u>	<u>\$ 85,000</u>
NET INCOME	\$ 3,882	\$ (6,639)	\$ (2,757)
BEGINNING FUND BALANCE	<u>\$ 1,257</u>		<u>\$ 1,257</u>
ENDING FUND BALANCE	<u><u>\$ 5,139</u></u>		<u><u>\$ (1,500)</u></u>

CITY OF PERRY, OKLAHOMA

Fiscal Year 2018/2019 Annual Budget

June Amendments

BUDGET MEMO

June 17, 2019

The 2018/2019 Budget Amendments for the City of Perry are presented, as attached, for approval by the Council in accordance with the Oklahoma Municipal Budget Act, and include the following highlights:

General Fund: Net Impact - Increase in Fund Balance of \$249,290

Revenue increase of \$478,836 consisting of:

Increase in General Government Revenue of \$86,641 related to an increase in sales tax of \$44,161 and use tax of \$42,480 based on FY19 collections.

Increase in Streets grants of \$114,848 based on year-to-date collections.

Increase in Fire grants of \$27,958 based on year-to-date collections.

Increase in Gain on Disposal of \$249,390 based on the sale of property.

Expenditures increase of \$229,447 consisting of:

Increase in General Government expenditures of \$24,892 based on year-to-date expenditures.

Increase in Street expenditures of \$143,686, partially offset by the grant received, based on year-to-date expenditures.

Increase in Fire expenditures of \$27,958 related to the grant proceeds received.

Increases in Ambulance \$32,911 based on year-to-date expenditures.

PMA: Net Impact - No change in Fund Balance

Revenue decrease of \$146,315 related to a \$250,000 reduction in budgeted Electric revenue, partially offset by \$103,685 in budgeted Sewer bond proceeds.

Expense decrease of \$176,315 which includes a reduction in budgeted Electricity purchased for resale, related to the budgeted reduction in Electric revenue.

Increase in Sewer department of \$103,685 related to the budgeted bond proceeds.

Increase in Transfers Out of \$30,000 to the Cemetery Fund.

Cemetery Fund: Net Impact - \$5,000

Revenue decrease of \$5,000 based on year-to-date collections.

Expense increase of \$20,000 based on year-to-date activity.

Increase in Transfers In of \$30,000.

Limited Purpose Sales Tax Fund: Net Impact - \$55,550

Revenue increase of \$55,550 based on year-to-date sales tax collections.

Street Sales Tax Fund: Net Impact - \$44,161

Revenue increase of \$44,161 based on year-to-date sales tax collections.

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, CPA.

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

	estimated BEGINNING BUDGET BALANCE	REVENUES	EXPENSES	TRANSFERS	NET CHANGE	ENDING BALANCE
GENERAL FUND	\$ 1,781,363	\$ 2,868,091	\$ (5,947,691)	\$ 3,233,000	\$ 153,400	\$ 1,934,763
ENTERPRISE FUNDS						
Utility Fund	\$ 1,199,472	\$ 13,294,125	\$ (10,580,454)	\$ (2,791,620)	\$ (77,949)	\$ 1,121,523
Airport Fund	929,702	181,000	(259,407)	-	(78,407)	851,295
TOTAL ENTERPRISE FUNDS	\$ 2,129,174	\$ 13,475,125	\$ (10,839,861)	\$ (2,791,620)	\$ (156,356)	\$ 1,972,818
SPECIAL REVENUE FUNDS						
General Cemetery Fund	\$ 1,257	\$ 21,300	\$ (134,057)	\$ 115,000	\$ 2,243	\$ 3,500
Cemetery Care Fund	129,046	7,000	-	-	7,000	136,046
Limited Purpose Sales Tax	1,020,699	624,546	-	(586,380)	38,166	1,058,865
Street Sales Tax	447,174	499,358	(496,692)	-	2,666	449,840
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	\$ 1,188,417	\$ (2,160,545)	\$ (441,380)	\$ (1,413,508)	\$ 1,984,615
GRAND TOTAL ALL FUNDS	\$ 7,308,660	\$ 17,531,633	\$ (18,948,097)	\$ -	\$ (1,416,464)	\$ 5,892,196

CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2018-2019
June Amendments
GENERAL FUND
SUMMARY OF REVENUES AND EXPENDITURES

	Approved Budget Fiscal Year 2018-2019	Proposed Budget Amendments January '19	Proposed Budget Amendments June '19	Amended Budget Fiscal Year 2018-2019
REVENUE SUMMARY				
General Government	\$ 851,934	\$ 86,436	\$ 86,641	\$ 1,025,011
Street	44,150	202,050	114,848	361,048
Parks & Recreation	32,000	47,500	-	79,500
Library	3,000	23,429	-	26,429
Economic Development	180,000	40,000	-	220,000
Ball Parks	37,500	1,325	-	38,825
Municipal Court	24,500	-	-	24,500
Police	315,979	7,051	-	323,030
Code Enforcement	2,300	6,000	-	8,300
Animal Control	500	-	-	500
Fire	3,844	2,756	27,958	34,558
Ambulance	640,000	(50,000)	-	590,000
Gain (Loss) on Disposal	-	-	249,390	# 249,390
Total General Fund Revenues	\$ 2,135,707	\$ 366,547	\$ 478,836	\$ 2,981,091
EXPENDITURE SUMMARY				
General Government (100):				
Personal services	\$ 223,534	\$ -	\$ -	\$ 223,534
Materials & supplies	25,000	-	-	25,000
Other services/charges	475,000	-	24,892	499,892
Capital outlay	11,450	-	-	11,450
Sub-Total - General Government	734,984	-	24,892	759,876
Street (160):				
Personal services	629,391	-	-	629,391
Materials & supplies	65,000	-	-	65,000
Other services/charges	25,000	-	-	25,000
Capital outlay	-	202,000	143,686	345,686
Debt service - Caterpillar loader	16,992	(9,910)	-	7,082
Sub-Total - Street	736,383	192,090	143,686	1,072,159
Parks & Recreation (170):				
Personal services	234,255	-	-	234,255
Materials & supplies	35,000	-	-	35,000
Other services/charges	14,000	47,500	-	61,500
Capital outlay	-	5,628	-	5,628
Sub-Total - Parks & Recreation	283,255	53,128	-	336,383
Library (180):				
Personal services	164,133	-	-	164,133
Materials & supplies	10,000	1,354	-	11,354
TB Books	30,000	-	-	30,000
Other services/charges	30,000	-	-	30,000
Capital outlay	975	20,947	-	21,922
Sub-Total - Library	235,108	22,301	-	257,409

CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2018-2019
June Amendments
GENERAL FUND
SUMMARY OF REVENUES AND EXPENDITURES

	Approved Budget Fiscal Year 2018-2019	Proposed Budget Amendments January '19	Proposed Budget Amendments June '19	Amended Budget Fiscal Year 2018-2019
Economic Development (190):				
Personal services	-	-	-	-
Materials & supplies	1,500	-	-	1,500
Chamber contract	20,000	-	-	20,000
Main Street contract	20,000	-	-	20,000
Cherokee Strip Museum	-	-	-	-
Other services/charges	16,000	-	-	16,000
Capital outlay	-	13,236	-	13,236
Sub-Total - Economic Development	57,500	13,236	-	70,736
Ball Parks (195)				
Personal services	99,783	-	-	99,783
Materials & supplies	20,000	-	-	20,000
Purchases for Resale	15,000	-	-	15,000
Other services/charges	15,000	-	-	15,000
Debt service - 2013 Bonds	169,404	-	-	169,404
Capital outlay	-	-	-	-
Sub-Total - Ball Parks (195)	319,187	-	-	319,187
Municipal Court (200):				
Personal services	107,322	-	-	107,322
Materials & supplies	2,500	-	-	2,500
Other services/charges	14,000	11,000	-	25,000
Capital outlay	-	-	-	-
Sub-Total - Municipal Court	123,822	11,000	-	134,822
Police (210):				
Personal services	1,374,973	-	-	1,374,973
Materials & supplies	60,000	25,000	-	85,000
Other services/charges	100,000	15,000	-	115,000
Capital outlay	23,000	29,206	-	52,206
Debt Service	8,130	-	-	8,130
Sub-Total - Police	1,566,103	69,206	-	1,635,309
Code Enforcement (220):				
Personal services	105,059	-	-	105,059
Materials & supplies	1,700	-	-	1,700
Other services/charges	7,000	35,000	-	42,000
Capital outlay	-	-	-	-
Sub-Total - Code Enforcement	113,759	35,000	-	148,759
Animal Control (230):				
Personal services	54,700	-	-	54,700
Materials & supplies	4,000	-	-	4,000
Other services/charges	1,000	-	-	1,000
Capital outlay	-	-	-	-
Sub-Total - Animal Control	59,700	-	-	59,700
Fire Department (240):				
Personal services	258,739	-	-	258,739
Materials & supplies	35,000	-	-	35,000
Other services/charges	19,000	10,000	-	29,000
Capital outlay	22,800	-	27,958	50,758
Sub-Total - Fire	335,539	10,000	27,958	373,497

CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2018-2019
June Amendments
GENERAL FUND
SUMMARY OF REVENUES AND EXPENDITURES

	Approved Budget Fiscal Year 2018-2019	Proposed Budget Amendments January '19	Proposed Budget Amendments June '19	Amended Budget Fiscal Year 2018-2019
Ambulance (250):				
Personal services	632,821	10,000	-	642,821
Materials & supplies	30,000	-	-	30,000
Other services/charges	31,000	32,000	-	63,000
Capital outlay	-	11,121	32,911	44,032
Sub-Total - Ambulance	<u>693,821</u>	<u>53,121</u>	<u>32,911</u>	<u>779,854</u>
 Total Expenditures	 <u>5,259,162</u>	 <u>459,083</u>	 <u>229,447</u>	 <u>5,947,691</u>
 Transfers In & Other Revenue Sources:				
Utility Authority	<u>3,120,000</u>	<u>-</u>	<u>-</u>	<u>3,120,000</u>
Sub-Total - Transfers In & Other Revenue Sources:	<u>3,120,000</u>	<u>-</u>	<u>-</u>	<u>3,120,000</u>
 Total Transfers & Other Revenue Sources	 <u>3,120,000</u>	 <u>-</u>	 <u>-</u>	 <u>3,120,000</u>
 Net Change in Fund balance	 \$ <u>(3,454)</u>	 \$ <u>(92,536)</u>	 \$ <u>249,390</u>	 \$ <u>153,400</u>
 BEGINNING FUND BALANCE	 1,296,374			 \$ 1,781,363
 ENDING FUND BALANCE	 <u>1,292,920</u>			 <u>\$ 1,934,763</u>

CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2018-2019
June Amendments
GENERAL FUND
REVENUE DETAIL

Revenue Type	Approved Budget Fiscal Year 2018-2019	Proposed Budget Amendments January '19	Proposed Budget Amendments June '19	Amended Budget Fiscal Year 2018-2019
General Government:				
Sales Tax - 1% unrestricted	\$ 455,476	\$ -	\$ 44,161	\$ 499,637
Use tax	135,149	20,000	42,480	197,629
Cigarette tax	16,918	-	-	16,918
Franchise tax - unrestricted	64,547	-	-	64,547
Alcoholic beverage tax	66,493	-	-	66,493
Licenses	2,500	-	-	2,500
Permits	10,000	-	-	10,000
Inspections	850	-	-	850
Tower rentals	30,000	-	-	30,000
Rental Revenues	10,000	(9,000)	-	1,000
Royalties	35,000	33,089	-	68,089
Donations	-	-	-	-
State Grants	-	6,847	-	6,847
Miscellaneous	10,000	20,500	-	30,500
Bond Proceeds	-	-	-	-
Interest	15,000	15,000	-	30,000
Sub-Total General Government	\$ 851,934	\$ 86,436	\$ 86,641	\$ 1,025,011
Street				
Motor vehicle tax	\$ 35,000	\$ -	\$ -	\$ 35,000
Gas excise tax	9,000	-	-	9,000
Digging permits	-	50	-	50
Donation / Other Income	150	-	-	150
Bond Proceeds	-	202,000	-	202,000
Grants	-	-	114,848	114,848
Sub-Total Street	\$ 44,150	\$ 202,050	\$ 114,848	\$ 361,048
Parks				
Rentals/Permits	\$ 25,000	\$ -	\$ -	\$ 25,000
Swimming pool fees	7,000	-	-	7,000
Donations	-	-	-	-
State Grants	-	47,500	-	47,500
Interest	-	-	-	-
Sub-Total Parks	\$ 32,000	\$ 47,500	\$ -	\$ 79,500
Library				
Fines	\$ 3,000	\$ -	\$ -	\$ 3,000
Donations	-	16,482	-	16,482
State Grants	-	6,947	-	6,947
Other Income	-	-	-	-
Sub-Total Library	\$ 3,000	\$ 23,429	\$ -	\$ 26,429
Economic Development				
Hotel/Motel	\$ 180,000	\$ 40,000	\$ -	\$ 220,000
Other Income	-	-	-	-
Sub-Total	\$ 180,000	\$ 40,000	\$ -	\$ 220,000

CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2018-2019
June Amendments
GENERAL FUND
REVENUE DETAIL

Revenue Type	Approved Budget Fiscal Year 2018-2019	Proposed Budget Amendments January '19	Proposed Budget Amendments June '19	Amended Budget Fiscal Year 2018-2019
Ballparks				
Ball park entry fees/Concessions	\$ 37,500	\$ -	\$ -	\$ 37,500
Ball park donations	-	1,325	-	1,325
Sub-total	\$ 37,500	\$ 1,325	\$ -	\$ 38,825
Municipal Court				
Juvenile court fines	\$ 7,500	\$ -	\$ -	\$ 7,500
Misc./Court Costs	17,000	-	-	17,000
Sub-Total Municipal Court	\$ 24,500	\$ -	\$ -	\$ 24,500
Police				
911 tax	\$ 155,604	\$ (30,000)	\$ -	\$ 125,604
Police fines	120,000	30,000	-	150,000
Court Restitution	-	712	-	712
Tower rentals	4,000	6,339	-	10,339
Other	36,375	-	-	36,375
Sub-Total	\$ 315,979	\$ 7,051	\$ -	\$ 323,030
Code Enforcement				
Fines	2,000	6,000	-	8,000
Demolition permits	300	-	-	300
Sub-Total	\$ 2,300	\$ 6,000	\$ -	\$ 8,300
Animal Control				
Fines	\$ 500	\$ -	\$ -	\$ 500
Pet Licenses	-	-	-	-
Sub-Total	\$ 500	\$ -	\$ -	\$ 500
Fire				
Donations	\$ -	\$ -	\$ -	\$ -
State Grants	3,844	2,756	27,958	34,558
Sub-Total	\$ 3,844	\$ 2,756	\$ 27,958	\$ 34,558
Ambulance				
Runs	\$ 300,000	\$ (30,000)	\$ -	\$ 270,000
County Sales Tax	117,000	(10,000)	-	107,000
County Ad Valorem Tax	110,000	(10,000)	-	100,000
Donations	-	-	-	-
Ambulance Fees (from PMA)	113,000	-	-	113,000
Sub-Total	\$ 640,000	\$ (50,000)	\$ -	\$ 590,000
Total Revenues	2,135,707	366,547	229,446	2,731,701

CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2018-2019
June Amendments
PERRY MUNICIPAL AUTHORITY
SUMMARY OF REVENUES AND EXPENDITURES

	Approved Budget Fiscal Year 2018-2019	Proposed Budget Amendments January '19	Proposed Budget Amendments June '19	Amended Budget Fiscal Year 2018-2019
REVENUE SUMMARY				
Electric sales	\$ 8,225,000	\$ -	\$ (250,000)	\$ 7,975,000
0% Rate Increase	-	-	-	-
Water utilities	1,300,000	-	-	1,300,000
0% Rate Increase	-	-	-	-
Sewer utilities	600,000	-	-	600,000
15% Rate Increase (Jan. '19)	-	45,000	-	45,000
Jan. 2016 Debt Service Adder	235,000	-	-	235,000
Drainage Fee - \$3 per meter	86,000	-	-	86,000
Garbage	715,000	-	-	715,000
4% Rate Increase	-	-	-	-
Admin Fee - \$5.50 per meter	180,000	-	-	180,000
Late payment fee	92,000	-	-	92,000
Other	7,000	-	-	7,000
Sewer NODA Grant	-	49,124	-	49,124
Bond Proceeds - Sewer	-	23,316	103,685	127,001
Bond Proceeds - AMI	-	1,750,000	-	1,750,000
Ambulance Fee	113,000	-	-	113,000
Total PMA Revenues	\$ 11,553,000	\$ 1,867,440	\$ (146,315)	\$ 13,274,125
EXPENDITURE SUMMARY				
Administration:				
Personal services	\$ 376,208	\$ -	\$ (11,500)	\$ 364,708
Materials & supplies	-	-	-	-
Other services/charges	15,000	-	-	15,000
Depreciation / Capital Outlay	-	-	11,500	11,500
Sub-Total - Administration	\$ 391,208	\$ -	\$ -	\$ 391,208
Electric Department:				
Personal services	\$ 317,501	\$ -	\$ -	\$ 317,501
Materials & supplies	190,000	-	-	190,000
Electricity purchased for resale	5,000,000	-	(235,000)	4,765,000
Other services/charges	135,000	-	-	135,000
Depreciation / Capital Outlay	-	100,000	-	100,000
Sub-Total - Electric Department	\$ 5,642,501	\$ 100,000	\$ (235,000)	\$ 5,507,501
Sewer Department:				
Personal services	\$ 209,928	\$ 55,000	\$ -	\$ 264,928
Materials & supplies	42,000	-	-	42,000
Other services/charges	21,000	5,000	-	26,000
Debt Service - 2015 & 2018 Bonds	251,400	63,706	-	315,106
Depreciation / Capital Outlay	-	23,316	103,685	127,001
Sub-Total - Sewer Department	\$ 524,328	\$ 147,022	\$ 103,685	\$ 775,035
Garbage:				
Other services/charges (0% increase)	475,000	-	-	475,000
Sub-Total - Garbage	\$ 475,000	\$ -	\$ -	\$ 475,000

CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2018-2019
June Amendments
PERRY MUNICIPAL AUTHORITY
SUMMARY OF REVENUES AND EXPENDITURES

	Approved Budget Fiscal Year 2018-2019	Proposed Budget Amendments January '19	Proposed Budget Amendments June '19	Amended Budget Fiscal Year 2018-2019
Water Department:				
Personal services	\$ 495,113	\$ -	\$ (15,000)	\$ 480,113
Materials & supplies	245,000	-	(30,000)	215,000
Other services/charges	140,000	21,500	-	161,500
Debt Service - 2001 OWRB	586,380	-	-	586,380
Debt Service - 2010 OWRB	53,016	-	-	53,016
Debt Service - 2017 Bond Pmt	179,472	-	-	179,472
Depreciation / Capital Outlay	-	1,751,230	-	1,751,230
Sub-Total - Water Department	\$ 1,698,981	\$ 1,772,730	\$ (45,000)	\$ 3,426,711
TOTAL PMA FUND EXPENDITURES	\$ 8,732,017	\$ 2,019,752	\$ (176,315)	\$ 10,575,454
NET OPERATING INCOME	\$ 2,820,983	\$ (152,312)	\$ 30,000	\$ 2,698,671
Non-operating Expenses				
Energy office:				
Personal services	\$ -	\$ -	\$ -	\$ -
Materials & supplies	3,500	-	-	3,500
Other services/charges	1,500	-	-	1,500
Bad debt write-offs	-	-	-	-
Debt Service	-	-	-	-
Depreciation / Capital Outlay	-	-	-	-
Sub-Total - Energy office	\$ 5,000	\$ -	\$ -	\$ 5,000
Other Outflows:				
Transfers Out				
General Fund	3,120,000	-	-	3,120,000
PIN	30,000	-	-	30,000
Cemetery Fund	85,000	-	30,000	115,000
Airport Fund	-	-	-	-
to Other Funds - Electric	-	-	-	-
to GF-Ambulance Service Fee	113,000	-	-	113,000
Sub-Total - Other Outflows	\$ 3,348,000	\$ -	\$ 30,000	\$ 3,378,000
Non-operating Income				
Interest Income	-	-	-	-
CUPS Grant	20,000	-	-	20,000
Transfers In	-	-	-	-
L. P. Sales Tax Fund	586,380	-	-	586,380
Sub-Total - Non-operating Income	\$ 606,380	\$ -	\$ -	\$ 606,380
NET NON-OPERATING INCOME	(2,746,620)	-	(30,000)	(2,776,620)
NET INCOME	\$ 74,363	\$ (152,312)	\$ -	\$ (77,949)
BEGINNING FUND BALANCE	\$ 1,312,717			\$ 1,199,472
ENDING FUND BALANCE	1,387,080			1,121,523

CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2018-2019
June Amendments
AIRPORT FUND
REVENUES & EXPENDITURES

	Approved Budget Fiscal Year 2018-2019	Proposed Budget Amendments January '19	Proposed Budget Amendments June '19	Amended Budget Fiscal Year 2018-2019
REVENUES				
Hangar rents	\$ 17,000	\$ -	\$ -	\$ 17,000
Land leases	18,000	-	-	18,000
Oil & Gas Royalties	15,000	-	-	15,000
Grants - FAA	-	-	-	-
Fuel & Oil Sales	130,000	-	-	130,000
Misc. Revenues	1,000	-	-	1,000
Total Airport Fund Revenues	\$ 181,000	\$ -	\$ -	\$ 181,000
EXPENDITURES				
Airport:				
Personal services	\$ 98,007	\$ -	\$ -	\$ 98,007
Materials & supplies	23,500	-	-	23,500
Gas and Oil purchased for resale	107,900	-	-	107,900
Other services/charges	30,000	-	-	30,000
Capital outlay:	-	-	-	-
Sub-Total - Airport	\$ 259,407	\$ -	\$ -	\$ 259,407
NET OPERATING INCOME	(78,407)	-	-	(78,407)
Non-operating income (expense)				
Interest income	\$ -	\$ -	\$ -	\$ -
Transfer In from Other funds	-	-	-	-
Total non-operating income (expense)	\$ -	\$ -	\$ -	\$ -
NET INCOME	(78,407)	\$ -	\$ -	\$ (78,407)
BEGINNING FUND BALANCE-estimated	406,250			\$ 929,702
ENDING FUND BALANCE	327,843			851,295

CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2018-2019
June Amendments
CEMETERY GENERAL FUND
REVENUES & EXPENDITURES

	Approved Budget Fiscal Year 2018-2019	Proposed Budget Amendments January '19	Proposed Budget Amendments June '19	Amended Budget Fiscal Year 2018-2019
REVENUES				
Lot Sales	\$ 3,300	\$ -	\$ (2,000)	\$ 1,300
Interments	23,000	-	(3,000)	20,000
Donations	-	-	-	-
Total Cemetery General Fund Revenues	\$ 26,300	\$ -	\$ (5,000)	\$ 21,300
EXPENDITURES				
Personal services	\$ 87,418	\$ -	\$ 15,000	\$ 102,418
Materials & supplies	5,000	-	-	5,000
Other services and charges	15,000	-	5,000	20,000
Capital outlay	-	6,639	-	6,639
TOTAL EXPENDITURES	\$ 107,418	\$ 6,639	\$ 20,000	\$ 134,057
Transfers				
Transfers In - Cemetery Care	\$ -	\$ -	\$ -	\$ -
Transfers In - PMA	85,000	-	30,000	115,000
Sub-Total Transfers	\$ 85,000	\$ -	\$ 30,000	\$ 115,000
NET INCOME	\$ 3,882	\$ (6,639)	\$ 5,000	\$ 2,243
BEGINNING FUND BALANCE	\$ 1,257			\$ 1,257
ENDING FUND BALANCE	\$ 5,139			\$ 3,500

CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2018-2019
June Amendments
CEMETERY CARE FUND
REVENUES & EXPENDITURES

	Approved Budget Fiscal Year 2018-2019	Proposed Budget Amendments January '19	Proposed Budget Amendments June '19	Amended Budget Fiscal Year 2018-2019
<hr/>				
REVENUES				
Lot Sales	\$ 3,000	\$ -	\$ -	\$ 3,000
Interments	4,000	-	-	4,000
Total Cemetery Care Fund Revenues	<u>\$ 7,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,000</u>
EXPENDITURES				
Other services and charges	-	-	-	-
Capital outlay	-	-	-	-
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Transfers				
Transfers Out - Cemetery General	-	-	-	-
Sub-Total Transfers	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
NET INCOME	7,000	-	-	7,000
BEGINNING FUND BALANCE	<u>129,046</u>			<u>\$ 129,046</u>
ENDING FUND BALANCE	<u><u>136,046</u></u>			<u><u>136,046</u></u>

CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2018-2019
June Amendments
LIMITED PURPOSE SALES TAX FUND
REVENUES & EXPENDITURES

	Approved Budget Fiscal Year 2018-2019	Proposed Budget Amendments January '19	Proposed Budget Amendments June '19	Amended Budget Fiscal Year 2018-2019
REVENUES				
1.25% Sales tax - water capital improvements	\$ 568,996	\$ -	\$ 55,550	\$ 624,546
Sales Tax Loss	-	-	-	-
TOTAL REVENUES	\$ 568,996	\$ -	\$ 55,550	\$ 624,546
OTHER FINANCING (USES)				
Transfers-out Water Dept (debt service 2006 bonds)	(586,380)	-	-	(586,380)
TOTAL OTHER FINANCING (USES)	\$ (586,380)	\$ -	\$ -	\$ (586,380)
REVENUES OVER (UNDER) OTHER (USES)	(17,384)	-	55,550	38,166
TOTAL BEGINNING FUND BALANCE	1,020,699			1,020,699
ENDING FUND BALANCE	<u>1,003,315</u>			<u>1,058,865</u>

CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2018-2019
June Amendments
STREET SALES TAX FUND
REVENUES & EXPENDITURES

	Approved Budget Fiscal Year 2018-2019	Proposed Budget Amendments January '19	Proposed Budget Amendments June '19	Amended Budget Fiscal Year 2018-2019
REVENUES				
1% Sales tax - street improvements	\$ 455,197	\$ -	\$ 44,161	\$ 499,358
Sales tax loss	-	-	-	-
TOTAL REVENUES	\$ 455,197	\$ -	\$ 44,161	\$ 499,358
OTHER FINANCING (USES)				
Street Sales Tax				
Capital projects	\$ -	\$ -	\$ -	\$ -
Depreciation		-	-	-
Debt Service - 2007	(496,692)	-	-	(496,692)
Transfer out	-	-	-	-
TOTAL OTHER FINANCING (USES)	\$ (496,692)	\$ -	\$ -	\$ (496,692)
REVENUES OVER (UNDER) OTHER (USES)	(41,495)	-	44,161	2,666
BEGINNING FUND BALANCE	447,174			\$ 447,174
ENDING FUND BALANCE	<u>405,679</u>			<u>449,840</u>

CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2018-2019
June Amendments
2016 BOND FUND
REVENUES & EXPENDITURES

	Approved Budget Fiscal Year 2017-2018	Proposed Budget Amendments January '19	Proposed Budget Amendments June '19	Amended Budget Fiscal Year 2018-2019
<hr/>				
REVENUES				
Proceeds from debt issuance: Street	-	-	-	-
Proceeds from debt issuance: Capital Impv	-	-	-	-
Transfer In - Street Sales Tax, fund 36	-	-	-	-
TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -
 OTHER FINANCING (USES)				
2016 Bonds				
Capital projects	\$ 1,365,000	\$ -	\$ -	\$ 1,365,000
Debt Service - 2016 Bonds	95,261	-	-	95,261
Transfer out	-	-	-	-
TOTAL OTHER FINANCING (USES)	\$ 1,460,261	\$ -	\$ -	\$ 1,460,261
REVENUES OVER (UNDER) OTHER (USES)	(1,460,261)	-	-	(1,460,261)
BEGINNING FUND BALANCE	\$ 1,791,049	\$	\$	\$ 1,791,049
ENDING FUND BALANCE	\$ <u>330,788</u>	\$	\$	\$ <u>330,788</u>

CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2018-2019
June Amendments
PERRY INFORMATION NETWORK (PIN) FUND
REVENUES & EXPENDITURES

	Approved Budget Fiscal Year 2018-2019	Proposed Budget Amendments January '19	Proposed Budget Amendments June '19	Amended Budget Fiscal Year 2018-2019
<hr/>				
REVENUES				
Franchise tax - restricted for PIN (5%)	\$ 35,213	\$ -	\$ -	\$ 35,213
Donations / Sponsorship / Misc Revenues	1,000	-	-	1,000
TOTAL REVENUES	<u>\$ 36,213</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 36,213</u>
EXPENDITURES				
Personal services	62,735	-	-	62,735
Materials & supplies	-	-	-	-
Other services/charges	6,800	-	-	6,800
Capital outlay	-	-	-	-
Sub-Total - PIN	<u>\$ 69,535</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 69,535</u>
TRANSFERS				
Transfer In - PMA	<u>\$ 30,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 30,000</u>
REVENUES OVER (UNDER) OTHER (USES)	(3,322)	-	-	(3,322)
BEGINNING FUND BALANCE	<u>8,898</u>			<u>8,898</u>
ENDING FUND BALANCE	<u><u>5,576</u></u>	\$	\$	<u><u>5,576</u></u>