

CITY OF PERRY, OKLAHOMA

Fiscal Year 2019/2020 Annual Budget

June Amendments

BUDGET MEMO

June 15, 2020

The 2019/2020 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 \$124,946

Revenue increase of \$393,563

- Increase in General Government Revenue of \$409,482 consisting of \$150,000 in Use Tax, \$23,000 in Alcoholic Beverage Tax, \$13,431 in CARES grant, and \$99,178 in Hospital Restricted Sales Tax. Offsetting expenses are budgeted in General Government Capital Outlay and Transfers Out to Other Governments.
- Decrease in Police fines of <\$35,000>.
- Decrease in Economic Development Hotel/Motel revenue of <\$10,000>.

Expenditures increase of \$129,439 consisting mainly of:

- Increase in Parks expenditures of \$59,362 for the Tan Da Ko trail project, butterfly grant project, roof at pool and lake house.
- Increase in Police expenditures of \$11,000 for radios.
- Increase in Fire expenditures of \$67,926 including fire rescue jackets, vehicle updates, and computers.

Increase in Transfers Out - Other Governments of \$99,178 related to the hospital.

Increase in Transfers Out - Cemetery of \$40,000.

PMA: Net Impact - No change

Revenue decrease of \$382,027

- Net change in utility revenues of \$467,460 mainly due to the decline in electric sales
- Increase in bond proceed draw based upon planned expenses

Expenditures decrease of \$197,387 consisting mainly of:

- Decline in cost of electricity due to decrease demand noted in revenue above.
- Offset by increase in lift station and related capital costs

Other revenue sources increased due to \$144,640 in grant funding awarded from the sewer project and reduction of cemetery transfer funded from the General Fund during the fiscal year.

Airport: Net Impact - \$8,981 decline in fund balance

Revenue decrease of \$26,290 due to declining fuel sales (COVID related) offset by FAA grant funding.

Expense decrease of \$17,309 due to lower fuel purchases (COVID related) offset by FAA funded capital improvements to the Airport with required 10% matching funds.

Cemetery: No change

Revenues increase based upon actual collections during the fiscal year. Expenses increased accordingly in line with expenses

Limited Purpose Sales Tax: \$45,761 increase in fund balance

Increase in sales tax collected and allocated to this fund.

Street Sales Tax: \$39,609 increase in fund balance

Increase in sales tax collected and allocated to this fund.

The legal level of control for the City's 2019 / 2020 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 2019 / 2020 Annual Budget
June Amendments
BUDGET SUMMARY

	estimated BEGINNING BUDGET BALANCE	REVENUES	EXPENSES	TRANSFERS	NET CHANGE	ENDING BALANCE
GENERAL FUND	\$ 2,088,797	\$ 3,295,662	\$ (6,011,348)	\$ 2,715,822	\$ 136	\$ 2,088,933
ENTERPRISE FUNDS						
Utility Fund	\$ 963,930	\$ 13,129,471	\$ (11,139,884)	\$ (2,828,620)	\$ (839,033)	\$ 124,897
Airport Fund	387,399	149,710	(264,207)	-	(114,497)	272,902
TOTAL ENTERPRISE FUNDS	\$ 1,351,329	\$ 13,279,181	\$ (11,404,092)	\$ (2,828,620)	\$ (953,531)	\$ 397,798
SPECIAL REVENUE FUNDS						
General Cemetery Fund	\$ 3,000	\$ 30,264	\$ (122,095)	\$ 110,000	\$ 18,169	\$ 21,169
Cemetery Care Fund	144,378	9,000	-	-	9,000	153,378
Limited Purpose Sales Tax	1,062,942	592,722	-	(586,380)	6,342	1,069,284
Street Sales Tax	459,360	474,178	(491,292)	-	(17,114)	442,246
2016 Bond Fund	886,723	-	(801,000)	85,000	(716,000)	170,723
PIN	26,635	37,889	(68,382)	30,000	(493)	26,142
TOTAL SPECIAL REVENUE FUNDS	\$ 2,583,038	\$ 1,144,053	\$ (1,482,769)	\$ (361,380)	\$ (700,096)	\$ 1,882,942
GRAND TOTAL ALL FUNDS	\$ 6,023,164	\$ 17,718,896	\$ (18,898,208)	\$ (474,178)	\$ (1,653,490)	\$ 4,369,674

CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2019-2020
June Amendments
GENERAL FUND
SUMMARY OF REVENUES AND EXPENDITURES

	Approved Budget Fiscal Year 2019-2020	Proposed Budget Amendments December '19	Proposed Budget Amendments June '20	Amended Budget Fiscal Year 2019-2020
REVENUE SUMMARY				
General Government	\$ 955,635	\$ 909,000	\$ 409,482	\$ 2,274,117
Street	42,150	-	5,127	47,277
Parks & Recreation	23,000	-	13,500	36,500
Library	8,000	-	3,965	11,965
Economic Development	192,000	-	(10,000)	182,000
Ball Parks	21,500	-	-	21,500
Municipal Court	24,500	-	(1,000)	23,500
Police	304,129	-	(23,361)	280,768
Code Enforcement	6,300	-	(4,850)	1,450
Animal Control	350	-	700	1,050
Fire	6,600	9,342	-	15,942
Ambulance	509,593	-	-	509,593
Gain (Loss) on Disposal	-	-	-	-
Total General Fund Revenues	\$ 2,093,757	\$ 918,342	\$ 393,563	\$ 3,405,662
EXPENDITURE SUMMARY				
General Government (100):				
Personal services	\$ 252,486	\$ -	\$ (15,000)	\$ 237,486
Materials & supplies	20,000	-	-	20,000
Other services/charges	475,000	-	(10,000)	465,000
Capital outlay	10,040	537,000	-	547,040
Sub-Total - General Government	757,526	537,000	(25,000)	1,269,526
Street (160):				
Personal services	538,126	-	-	538,126
Materials & supplies	57,500	-	-	57,500
Other services/charges	20,000	-	-	20,000
Capital outlay	-	11,697	-	11,697
Debt service - Caterpillar loader	16,992	-	-	16,992
Sub-Total - Street	632,618	11,697	-	644,315
Parks & Recreation (170):				
Personal services	238,967	-	-	238,967
Materials & supplies	35,000	-	-	35,000
Other services/charges	14,000	26,000	-	40,000
Capital outlay	-	-	59,362	59,362
Sub-Total - Parks & Recreation	287,967	26,000	59,362	373,329

CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2019-2020
June Amendments
GENERAL FUND
SUMMARY OF REVENUES AND EXPENDITURES

	Approved Budget Fiscal Year 2019-2020	Proposed Budget Amendments December '19	Proposed Budget Amendments June '20	Amended Budget Fiscal Year 2019-2020
Library (180):				
Personal services	181,489	-	-	181,489
Materials & supplies	8,000	-	-	8,000
TB Books	27,500	-	-	27,500
Other services/charges	27,500	-	-	27,500
Capital outlay	969	-	-	969
Sub-Total - Library	245,458	-	-	245,458
Economic Development (190):				
Personal services	-	-	-	-
Materials & supplies	1,500	-	-	1,500
Chamber contract	20,000	-	-	20,000
Main Street contract	20,000	-	-	20,000
Museum	10,000	-	-	10,000
Other services/charges	-	-	3,850	3,850
Capital outlay	-	-	-	-
Sub-Total - Economic Development	51,500	-	3,850	55,350
Ball Parks (195)				
Personal services	101,276	-	-	101,276
Materials & supplies	20,000	-	-	20,000
Purchases for Resale	15,000	-	-	15,000
Other services/charges	12,000	-	-	12,000
Debt service - 2013 Bonds	145,461	-	-	145,461
Capital outlay	-	-	-	-
Sub-Total - Ball Parks (195)	293,737	-	-	293,737
Municipal Court (200):				
Personal services	104,186	-	-	104,186
Materials & supplies	2,500	-	-	2,500
Other services/charges	20,000	-	12,500	32,500
Capital outlay	-	-	-	-
Sub-Total - Municipal Court	126,686	-	12,500	139,186
Police (210):				
Personal services	1,383,198	30,000	(12,500)	1,400,698
Materials & supplies	80,000	-	(11,000)	69,000
Other services/charges	115,000	-	-	115,000
Capital outlay	969	-	11,000	11,969
Debt Service	8,130	-	-	8,130
Sub-Total - Police	1,587,297	30,000	(12,500)	1,604,797

CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2019-2020
June Amendments
GENERAL FUND
SUMMARY OF REVENUES AND EXPENDITURES

	Approved Budget Fiscal Year 2019-2020	Proposed Budget Amendments December '19	Proposed Budget Amendments June '20	Amended Budget Fiscal Year 2019-2020
Code Enforcement (220):				
Personal services	100,000	(30,000)	-	70,000
Materials & supplies	1,700	-	-	1,700
Other services/charges	35,000	61,000	-	96,000
Capital outlay	-	-	-	-
Sub-Total - Code Enforcement	136,700	31,000	-	167,700
Animal Control (230):				
Personal services	54,792	-	-	54,792
Materials & supplies	4,000	-	-	4,000
Other services/charges	1,000	-	-	1,000
Capital outlay	-	-	-	-
Sub-Total - Animal Control	59,792	-	-	59,792
Fire Department (240):				
Personal services	266,427	-	-	266,427
Materials & supplies	37,500	-	-	37,500
Other services/charges	34,000	-	-	34,000
Capital outlay	-	-	67,926	67,926
Sub-Total - Fire	337,927	-	67,926	405,853
Ambulance (250):				
Personal services	649,005	-	(25,000)	624,005
Materials & supplies	30,000	-	-	30,000
Other services/charges	50,000	-	-	50,000
Capital outlay	-	-	48,301	48,301
Sub-Total - Ambulance	729,005	-	23,301	752,306
Total Expenditures	\$ 5,246,212	\$ 635,697	\$ 129,439	\$ 6,011,348
Transfers In & Other Revenue Sources:				
Utility Authority	3,120,000	-	-	3,120,000
Transfers In - Other	-	-	-	-
Transfers In - Electric Capital Improvement	-	-	-	-
Sub-Total - Transfers In & Other Revenue Sources:	3,120,000	-	-	3,120,000
Transfers Out:				
Transfer Out - Other Government	-	375,000	99,178	474,178
Cemetery Fund	-	-	40,000	40,000
Sub-Total - Transfers Out	-	375,000	139,178	514,178
Total Transfers & Other Revenue Sources	3,120,000	(375,000)	(139,178)	2,605,822
Net Change in Fund balance	\$ (32,455)	\$ (92,355)	\$ 124,946	\$ 136
BEGINNING FUND BALANCE	\$ 3,266,443	\$	\$	\$ 2,088,797
ENDING FUND BALANCE	\$ 3,233,988	\$	\$	\$ 2,088,933

CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2019-2020
June Amendments
GENERAL FUND
REVENUE DETAIL

Revenue Type	Approved Budget Fiscal Year 2019-2020	Proposed Budget Amendments December '19	Proposed Budget Amendments June '20	Amended Budget Fiscal Year 2019-2020
General Government:				
Sales Tax - 1% unrestricted	\$ 455,238	\$ -	\$ 18,940	\$ 474,178
Use tax	171,619	-	150,000	321,619
Cigarette tax	12,574	-	5,000	17,574
Franchise tax - unrestricted	60,150	-	-	60,150
Alcoholic beverage tax	79,204	-	23,000	102,204
Licenses	2,500	-	1,000	3,500
Permits	7,500	-	500	8,000
Inspections	850	-	400	1,250
Tower rentals	30,000	-	2,043	32,043
Rental Revenues	1,000	-	-	1,000
Royalties	65,000	-	46,871	111,871
Donations	-	-	-	-
Federal Grants	-	-	-	-
State Grants - Ambulance	-	-	5,120	5,120
Trust Proceeds	-	534,000	-	534,000
Miscellaneous	35,000	-	43,431	78,431
Sales Tax - Restricted - Hospital	-	375,000	99,178	474,178
Interest	35,000	-	13,999	48,999
Sub-Total General Government	\$ 955,635	\$ 909,000	\$ 409,482	\$ 2,274,117
Street				
Motor vehicle tax	\$ 35,000	\$ -	\$ -	\$ 35,000
Gas excise tax	7,000	-	4,902	11,902
Digging permits	-	-	225	225
Donation / Other Income	150	-	-	150
Bond Proceeds	-	-	-	-
State Grants - streets	-	-	-	-
Sub-Total Street	\$ 42,150	\$ -	\$ 5,127	\$ 47,277
Parks				
Rentals/Permits	\$ 18,000	\$ -	\$ 9,000	\$ 27,000
Swimming pool fees	5,000	-	-	5,000
Donations	-	-	-	-
State Grants	-	-	4,500	4,500
Sub-Total Parks	\$ 23,000	\$ -	\$ 13,500	\$ 36,500

CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2019-2020
June Amendments
GENERAL FUND
REVENUE DETAIL

Revenue Type	Approved Budget Fiscal Year 2019-2020	Proposed Budget Amendments December '19	Proposed Budget Amendments June '20	Amended Budget Fiscal Year 2019-2020
Library				
Fines	\$ 3,000	\$ -	\$ -	\$ 3,000
Donations	-	-	1,000	1,000
State Grants	-	-	6,965	6,965
Other Income	5,000	-	(4,000)	1,000
Sub-Total Library	\$ 8,000	\$ -	\$ 3,965	\$ 11,965
Economic Development				
Hotel/Motel	\$ 192,000	\$ -	\$ (10,000)	\$ 182,000
Other Income	-	-	-	-
Sub-Total	\$ 192,000	\$ -	\$ (10,000)	\$ 182,000
Ballparks				
Ball park entry fees/Concessions	\$ 17,500	\$ -	\$ -	\$ 17,500
Ball park donations	4,000	-	-	4,000
Sub-total	\$ 21,500	\$ -	\$ -	\$ 21,500
Municipal Court				
Juvenile court fines	\$ 7,500	\$ -	\$ (1,000)	\$ 6,500
Misc./Court Costs	17,000	-	-	17,000
Sub-Total Municipal Court	\$ 24,500	\$ -	\$ (1,000)	\$ 23,500
Police				
911 tax	\$ 113,629	\$ -	\$ -	\$ 113,629
Police fines	160,000	-	(35,000)	125,000
Court Restitution	500	-	1,500	2,000
Tower rentals	10,000	-	(1,000)	9,000
Donations	-	-	1,667	1,667
Federal Grants	-	-	9,472	9,472
Alarm Permits	-	-	-	-
Other Income	20,000	-	-	20,000
Sub-Total	\$ 304,129	\$ -	\$ (23,361)	\$ 280,768
Code Enforcement				
Fines	\$ 6,000	\$ -	\$ (4,700)	\$ 1,300
Demolition permits	300	-	(150)	150
Sub-Total	\$ 6,300	\$ -	\$ (4,850)	\$ 1,450

**CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2019-2020
June Amendments
GENERAL FUND
REVENUE DETAIL**

Revenue Type	Approved Budget Fiscal Year 2019-2020	Proposed Budget Amendments December '19	Proposed Budget Amendments June '20	Amended Budget Fiscal Year 2019-2020
Animal Control				
Fines	\$ 350	\$ -	\$ 600	\$ 950
Pet Licenses	-	-	100	100
Sub-Total	\$ 350	\$ -	\$ 700	\$ 1,050
Fire				
Donations	\$ -	\$ -	\$ -	\$ -
State Grants	6,600	9,342	-	15,942
Sub-Total	\$ 6,600	\$ 9,342	\$ -	\$ 15,942
Ambulance				
Runs	\$ 140,000	\$ -	\$ -	\$ 140,000
County Sales Tax	174,593	-	-	174,593
County Ad Valorem Tax	85,000	-	-	85,000
Donations	-	-	-	-
Ambulance Fees (from PMA)	110,000	-	-	110,000
Sub-Total	\$ 509,593	\$ -	\$ -	\$ 509,593
Total Revenues	\$ 2,093,757	\$ 918,342	\$ 393,563	\$ 3,405,662

CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2019-2020
June Amendments
PERRY MUNICIPAL AUTHORITY
SUMMARY OF REVENUES AND EXPENDITURES

	Approved Budget Fiscal Year 2019-2020	Proposed Budget Amendments December '19	Proposed Budget Amendments June '20	Amended Budget Fiscal Year 2019-2020
REVENUE SUMMARY				
Electric sales	\$ 8,050,000	\$ -	\$ (555,640)	\$ 7,494,360
2.1% CPI Rate Increase	169,050	-	-	169,050
Water utilities	1,175,000	-	-	1,175,000
2.1% CPI Rate Increase	24,675	-	-	24,675
Sewer utilities	600,000	-	50,000	650,000
2.1% CPI Rate Increase	12,600	-	-	12,600
Jan. 2016 Debt Service Adder	235,000	-	28,000	263,000
Drainage Fee - \$3 per meter	85,000	-	-	85,000
Garbage	710,000	-	10,000	720,000
2.1% CPI Rate Increase	14,910	-	-	14,910
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	-	-	-	-
Bond Proceeds - Sewer	-	931,623	-	931,623
Bond Proceeds - AMI	-	950,000	85,613	1,035,613
Ambulance Fee	110,000	-	-	110,000
Total PMA Revenues	\$ 11,465,235	\$ 1,881,623	\$ (382,027)	\$ 12,964,831
EXPENDITURE SUMMARY				
Administration:				
Personal services	\$ 340,315	\$ -	\$ 7,000	\$ 347,315
Materials & supplies	-	-	-	-
Other services/charges	15,000	-	-	15,000
Depreciation / Capital Outlay (AMI)	-	950,000	85,613	1,035,613
Sub-Total - Administration	\$ 355,315	\$ 950,000	\$ 92,613	\$ 1,397,928
Electric Department:				
Personal services	\$ 398,548	\$ -	\$ -	\$ 398,548
Materials & supplies	210,000	56,000	-	266,000
Electricity purchased for resale	4,825,000	-	(440,000)	4,385,000
Other services/charges	80,000	-	-	80,000
Depreciation / Capital Outlay	-	-	-	-
Sub-Total - Electric Department	\$ 5,513,548	\$ 56,000	\$ (440,000)	\$ 5,129,548

CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2019-2020
June Amendments
PERRY MUNICIPAL AUTHORITY
SUMMARY OF REVENUES AND EXPENDITURES

	Approved Budget Fiscal Year 2019-2020	Proposed Budget Amendments December '19	Proposed Budget Amendments June '20	Amended Budget Fiscal Year 2019-2020
Sewer Department:				
Personal services	\$ 265,217	\$ -	\$ (20,000)	\$ 245,217
Materials & supplies	35,000	-	-	35,000
Other services/charges	24,000	-	-	24,000
Debt Service - 2015 Bonds (\$3.1m, 2030)	290,685	(40,500)	-	250,185
Debt Service - 2018 Bonds (\$1m)	-	123,984	-	123,984
Easement Acquisition	-	700,000	-	700,000
Depreciation / Capital Outlay	-	931,623	150,000	1,081,623
Sub-Total - Sewer Department	\$ 614,902	\$ 1,715,107	\$ 130,000	\$ 2,460,008
Garbage:				
Other services/charges (2% increase)	\$ 484,500	\$ -	\$ 20,000	\$ 504,500
Depreciation / Capital Outlay	-	-	-	-
Sub-Total - Garbage	\$ 484,500	\$ -	\$ 20,000	\$ 504,500
Water Department:				
Personal services	\$ 475,563	\$ -	\$ -	\$ 475,563
Materials & supplies	190,000	-	-	190,000
Other services/charges	160,000	-	-	160,000
Debt Service - 2001 OWRB	586,380	-	-	586,380
Debt Service - 2010 OWRB	53,016	-	-	53,016
Debt Service - 2017 Bond Pmt	176,940	-	-	176,940
Depreciation / Capital Outlay	-	-	-	-
Sub-Total - Water Department	\$ 1,641,899	\$ -	\$ -	\$ 1,641,899
TOTAL PMA FUND EXPENDITURES	\$ 8,610,165	\$ 2,721,107	\$ (197,387)	\$ 11,133,884
NET OPERATING INCOME	\$ 2,855,070	\$ (839,484)	\$ (184,640)	\$ 1,830,947

CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2019-2020
June Amendments
PERRY MUNICIPAL AUTHORITY
SUMMARY OF REVENUES AND EXPENDITURES

	Approved Budget Fiscal Year 2019-2020	Proposed Budget Amendments December '19	Proposed Budget Amendments June '20	Amended Budget Fiscal Year 2019-2020
Non-operating Expenses				
Energy office:				
Personal services	\$ -	\$ -	\$ -	\$ -
Materials & supplies	4,000	-	-	4,000
Other services/charges	2,000	-	-	2,000
Bad debt write-offs	-	-	-	-
Debt Service	-	-	-	-
Depreciation / Capital Outlay	-	-	-	-
Sub-Total - Energy office	\$ 6,000	\$ -	\$ -	\$ 6,000
Other Outflows:				
Transfers Out				
General Fund	3,120,000	-	-	3,120,000
PIN	30,000	-	-	30,000
Street	-	-	-	-
Bond Funds (37)	85,000	-	-	85,000
Cemetery Fund	110,000	-	(40,000)	70,000
Airport Fund	-	-	-	-
to GF-Ambulance Service Fee	110,000	-	-	110,000
to Other Funds	-	-	-	-
to GF- Sewer	-	-	-	-
Sub-Total - Other Outflows	\$ 3,455,000	\$ -	\$ (40,000)	\$ 3,415,000
Non-operating Income				
Interest Income	-	-	-	-
CUPS Grant	20,000	-	-	20,000
CDBG Grant	-	-	144,640	144,640
Grants & Donations	-	-	-	-
Transfers In	-	-	-	-
L.P. Sales Tax Fund	586,380	-	-	586,380
Transfers In- GF	-	-	-	-
Sub-Total - Non-operating Income	\$ 606,380	\$ -	\$ 144,640	\$ 751,020
NET NON-OPERATING INCOME	<u>(2,854,620)</u>	<u>-</u>	<u>184,640</u>	<u>(2,669,980)</u>
NET INCOME	\$ 450	\$ (839,484)	\$ -	\$ (839,033)
BEGINNING FUND BALANCE	\$ 1,492,105			\$ 963,930
ENDING FUND BALANCE	<u>\$ 1,492,555</u>			<u>\$ 124,897</u>

CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2019-2020
June Amendments
AIRPORT FUND
REVENUES & EXPENDITURES

	Approved Budget Fiscal Year 2019-2020	Proposed Budget Amendments December '19	Proposed Budget Amendments June '20	Amended Budget Fiscal Year 2019-2020
REVENUES				
Hangar rents	\$ 17,000	\$ -	\$ -	\$ 17,000
Land leases	16,000	-	-	16,000
Oil & Gas Royalties	5,000	-	-	5,000
Grants - FAA	12,000	-	16,710	28,710
Fuel & Oil Sales	125,000	-	(43,000)	82,000
Misc. Revenues	1,000	-	-	1,000
Total Airport Fund Revenues	\$ 176,000	\$ -	\$ (26,290)	\$ 149,710
EXPENDITURES				
Airport:				
Personal services	\$ 122,766	\$ -	\$ -	\$ 122,766
Materials & supplies	10,000	-	-	10,000
Gas and Oil purchased for resale	103,750	-	(35,690)	68,060
Other services/charges	30,000	-	-	30,000
Capital outlay:	15,000	-	18,381	33,381
Sub-Total - Airport	\$ 281,516	\$ -	\$ (17,309)	\$ 264,207
NET OPERATING INCOME	(105,516)	-	(8,981)	(114,497)
Non-operating income (expense)				
Interest income	\$ -	\$ -	\$ -	\$ -
Transfer In from Other funds	-	-	-	-
Total non-operating income (expense)	\$ -	\$ -	\$ -	\$ -
NET INCOME	\$ (105,516)	\$ -	\$ (8,981)	\$ (114,497)
BEGINNING FUND BALANCE-estimated	\$ 387,399			387,399
ENDING FUND BALANCE	281,883			272,902

**CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2019-2020**

**CEMETERY GENERAL FUND
REVENUES & EXPENDITURES**

	Approved Budget Fiscal Year 2019-2020	Proposed Budget Amendments June '20	Amended Budget Fiscal Year 2019-2020
REVENUES			
Lot Sales	\$ 1,250	\$ 3,714	\$ 4,964
Interments	17,500	7,720	25,220
Donations	-	80	80
Total Cemetery General Fund Revenues	\$ 18,750	\$ 11,514	\$ 30,264
EXPENDITURES			
Personal services	\$ 88,581	\$ 7,500	\$ 96,081
Materials & supplies	5,000	4,014	9,014
Other services and charges	17,000	-	17,000
Capital outlay	-	-	-
TOTAL EXPENDITURES	\$ 110,581	\$ 11,514	\$ 122,095
Transfers			
Transfers In - Cemetery Care	\$ -	\$ -	\$ -
Transfers In - PMA	110,000	-	110,000
Sub-Total Transfers	\$ 110,000	\$ -	\$ 110,000
NET INCOME	\$ 18,169	\$ -	\$ 18,169
BEGINNING FUND BALANCE	\$ 3,000		\$ 3,000
ENDING FUND BALANCE	\$ 21,169		\$ 21,169

**CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2019-2020**

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

	Approved Budget Fiscal Year 2019-2020	Proposed Budget Amendments June '20	Amended Budget Fiscal Year 2019-2020
<hr/>			
REVENUES			
1.25% Sales tax - water capital improvements	\$ 546,961	\$ 45,761	\$ 592,722
Sales Tax Loss	-	-	-
TOTAL REVENUES	<u>\$ 546,961</u>	<u>\$ 45,761</u>	<u>\$ 592,722</u>
OTHER FINANCING (USES)			
Transfers-out Water Dept (debt service 2006 bonds)	<u>586,380</u>	<u>-</u>	<u>586,380</u>
TOTAL OTHER FINANCING (USES)	<u>\$ 586,380</u>	<u>\$ -</u>	<u>\$ 586,380</u>
REVENUES OVER (UNDER) OTHER (USES)	(39,419)	45,761	6,342
TOTAL BEGINNING FUND BALANCE	<u>1,062,942</u>		<u>1,062,942</u>
ENDING FUND BALANCE	<u><u>1,023,523</u></u>		<u><u>1,069,284</u></u>

**CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2019-2020**

**STREET SALES TAX FUND
REVENUES & EXPENDITURES**

	Approved Budget Fiscal Year 2019-2020	Proposed Budget Amendments June '20	Amended Budget Fiscal Year 2019-2020
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REVENUES			
1% Sales tax - street improvements	\$ 437,569	\$ 36,609	\$ 474,178
Sales tax loss	-	-	-
TOTAL REVENUES	\$ 437,569	\$ 36,609	\$ 474,178
OTHER FINANCING (USES)			
Street Sales Tax			
Capital projects	\$ -	\$ -	\$ -
Depreciation	-	-	-
Debt Service - 2016	491,292	-	491,292
Transfer out	-	-	-
TOTAL OTHER FINANCING (USES)	\$ 491,292	\$ -	\$ 491,292
REVENUES OVER (UNDER) OTHER (USES)	(53,723)	36,609	(17,114)
BEGINNING FUND BALANCE	\$ 459,360		\$ 459,360
ENDING FUND BALANCE	<u>405,637</u>		<u>442,246</u>