

RESOLUTION NO. 2019-03

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PERRY, OKLAHOMA APPROVING ITS FY2019-2020 BUDGET AND OTHER BUDGETS AND APPROPRIATING THE REVENUES FOR THE STATED PURPOSES AS CONTAINED IN THE BUDGETS; DIRECTING THE 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 11 O.S. Sections 17-201 through 17-216;

WHEREAS, the City Manager, with participation from the Chief Financial Officer ("CFO"), has prepared and presented to the City Council the General Fund and other Budgets for the fiscal year ending June 30, 2020 (FY 2019-2020) consistent with the Act;

WHEREAS, the Act in Section 17-215 provides for the chief executive officer of the City, or designee, as authorized by the governing body, to transfer any unexpended and unencumbered appropriation from one department to another within the same fund; and,

WHEREAS, the City of Perry has conducted a Public Hearing at least 15 days prior to the start of the fiscal year, and published notice of the Public Hearing in compliance with Section 17-208 of the Act; and

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

SECTION 1. The City Council of the City of Perry does hereby adopt the FY 2019-2020 General Fund Budget and related budgets on the 17th day of June 2019 with the total resources available in the amount of \$14,745,047.00 and total appropriations in the amount of \$15,615.148.00, and as further provided by Exhibit A, attached hereto and incorporated herein by reference.

SECTION 2. The City Council does hereby authorize the Chief Financial Officer, with the City Manager's approval, to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2019-2020, 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 Council. All other budget amendments must be approved by the City Council.

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

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

Dated this 17th day of June 2019.

ATTEST
SEAL


DIXIE JOHNSON, CITY CLERK



THE CITY OF PERRY, OKLAHOMA


BILL STRELLER, MAYOR

Approved as to Content:


LARRY PANNELL, CITY MANAGER

Approved as to Form and Legality:


BRYCE S. KENNEDY, CITY ATTORNEY

CITY OF PERRY, OKLAHOMA
Fiscal Year 2019 / 2020 Annual Budget

BUDGET SUMMARY

	estimated BEGINNING BUDGET BALANCE	REVENUES	EXPENSES	TRANSFERS	NET CHANGE	ENDING BALANCE
GENERAL FUND	\$ 3,266,443	\$ 1,983,756	\$ (5,246,212)	\$ 3,230,000	\$ (32,456)	\$ 3,233,987
ENTERPRISE FUNDS						
Utility Fund	\$ 1,492,105	\$ 11,485,235	\$ (8,616,165)	\$ (2,868,620)	\$ 450	\$ 1,492,555
Airport Fund	387,399	176,000	(281,516)	-	(105,516)	281,883
TOTAL ENTERPRISE FUNDS	\$ 1,879,504	\$ 11,661,235	\$ (8,897,681)	\$ (2,868,620)	\$ (105,066)	\$ 1,774,438
SPECIAL REVENUE FUNDS						
General Cemetery Fund	\$ 3,000	\$ 18,750	\$ (110,581)	\$ 110,000	\$ 18,169	\$ 21,169
Cemetery Care Fund	144,378	9,000	-	-	9,000	153,378
Limited Purpose Sales Tax	1,062,942	569,048	-	(586,380)	(17,332)	1,045,610
Street Sales Tax	459,360	455,238	(491,292)	-	(36,054)	423,306
2016 Bond Fund	886,723	-	(801,000)	85,000	(716,000)	170,723
PIN	26,635	48,020	(68,382)	30,000	9,638	36,273
TOTAL SPECIAL REVENUE FUNDS	\$ 2,583,038	\$ 1,100,056	\$ (1,471,255)	\$ (361,380)	\$ (732,579)	\$ 1,850,459
GRAND TOTAL ALL FUNDS	\$ 7,728,985	\$ 14,745,047	\$ (15,615,148)	\$ -	\$ (870,101)	\$ 6,858,884

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

**GENERAL FUND
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual Fiscal Year 2017-2018	Approved Budget Fiscal Year 2018-2019	Projected Budget Fiscal Year 2018-2019	Approved Budget Fiscal Year 2019-2020
REVENUE SUMMARY				
General Government	\$ 1,121,570	\$ 938,370	\$ 1,381,224	\$ 955,634
Street	154,224	246,200	42,441	42,150
Parks & Recreation	37,766	79,500	27,112	23,000
Library	27,154	26,429	29,477	8,000
Economic Development	207,739	220,000	222,288	192,000
Ball Parks	36,858	38,825	10,724	21,500
Municipal Court	31,928	24,500	26,728	24,500
Police	374,104	320,958	309,187	304,129
Code Enforcement	6,000	8,300	10,737	6,300
Animal Control	220	500	380	350
Fire	12,516	6,600	6,600	6,600
Ambulance	786,595	590,000	511,199	509,593
Gain (Loss) on Disposal	-	-	-	-
Total General Fund Revenues	\$ 2,796,675	\$ 2,500,183	\$ 2,578,096	\$ 2,093,756
EXPENDITURE SUMMARY				
General Government (100):				
Personal services	\$ 274,428	\$ 223,534	\$ 223,472	\$ 252,486
Materials & supplies	23,704	25,000	18,313	20,000
Other services/charges	797,047	475,000	488,940	475,000
Capital outlay	18,434	11,450	2,285	10,040
Sub-Total - General Government	1,113,613	734,984	733,010	757,526
Street (160):				
Personal services	530,244	629,391	499,921	538,126
Materials & supplies	66,559	65,000	50,145	57,500
Other services/charges	28,884	25,000	15,060	20,000
Capital outlay	229,249	202,000	201,838	-
Debt service - Caterpillar loader	458	7,082	9,443	16,992
Sub-Total - Street	855,394	928,473	776,407	632,618
Parks & Recreation (170):				
Personal services	192,074	234,255	209,027	238,967
Materials & supplies	46,091	35,000	30,892	35,000
Other services/charges	21,337	61,500	10,849	14,000
Capital outlay	31,659	5,628	56,261	-
Sub-Total - Parks & Recreation	291,161	336,383	307,029	287,967

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

**GENERAL FUND
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual Fiscal Year 2017-2018	Approved Budget Fiscal Year 2018-2019	Projected Budget Fiscal Year 2018-2019	Approved Budget Fiscal Year 2019-2020
Library (180):				
Personal services	152,358	164,133	163,943	181,489
Materials & supplies	11,571	11,354	6,811	8,000
TB Books	27,492	30,000	22,855	27,500
Other services/charges	30,096	30,000	24,745	27,500
Capital outlay	17,749	21,922	-	969
Sub-Total - Library	239,266	257,409	218,353	245,458
Economic Development (190):				
Personal services	-	-	-	-
Materials & supplies	898	1,500	-	1,500
Chamber contract	-	20,000	-	20,000
Main Street contract	-	20,000	-	20,000
Museum	-	-	-	10,000
Other services/charges	57,167	16,000	54,285	-
Capital outlay	211,877	13,236	13,236	-
Sub-Total - Economic Development	269,942	70,736	67,521	51,500
Ball Parks (195)				
Personal services	61,057	99,783	94,680	101,276
Materials & supplies	33,925	20,000	18,589	20,000
Purchases for Resale	-	15,000	-	15,000
Other services/charges	19,184	15,000	9,677	12,000
Debt service - 2013 Bonds	107,293	169,404	145,461	145,461
Capital outlay	-	-	-	-
Sub-Total - Ball Parks (195)	221,459	319,187	268,408	293,738
Municipal Court (200):				
Personal services	106,770	107,322	102,076	104,186
Materials & supplies	2,247	2,500	2,637	2,500
Other services/charges	2,204	25,000	22,041	20,000
Capital outlay	14,240	-	-	-
Sub-Total - Municipal Court	125,461	134,822	126,755	126,686
Police (210):				
Personal services	1,254,547	1,374,973	1,247,743	1,383,198
Materials & supplies	73,365	85,000	82,132	80,000
Other services/charges	115,293	115,000	123,041	115,000
Capital outlay	82,037	52,206	31,995	969
Debt Service	273	8,130	8,130	8,130
Sub-Total - Police	1,525,515	1,635,309	1,484,911	1,587,297
Code Enforcement (220):				
Personal services	49,915	105,059	18,923	100,000
Materials & supplies	2,686	1,700	941	1,700
Other services/charges	12,836	42,000	70,547	35,000
Capital outlay	-	-	-	-
Sub-Total - Code Enforcement	65,437	148,759	90,411	136,700

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

**GENERAL FUND
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual Fiscal Year 2017-2018	Approved Budget Fiscal Year 2018-2019	Projected Budget Fiscal Year 2018-2019	Approved Budget Fiscal Year 2019-2020
Animal Control (230):				
Personal services	47,496	54,700	48,921	54,792
Materials & supplies	4,144	4,000	3,081	4,000
Other services/charges	757	1,000	889	1,000
Capital outlay	-	-	-	-
Sub-Total - Animal Control	<u>52,397</u>	<u>59,700</u>	<u>52,892</u>	<u>59,792</u>
Fire Department (240):				
Personal services	243,354	258,739	254,504	266,427
Materials & supplies	31,752	35,000	37,620	37,500
Other services/charges	20,666	29,000	36,263	34,000
Capital outlay	<u>56,152</u>	<u>22,800</u>	<u>-</u>	<u>-</u>
Sub-Total - Fire	<u>351,924</u>	<u>345,539</u>	<u>328,387</u>	<u>337,927</u>
Ambulance (250):				
Personal services	615,212	642,821	636,161	649,005
Materials & supplies	37,875	30,000	25,744	30,000
Other services/charges	34,372	63,000	55,831	50,000
Capital outlay	<u>32,227</u>	<u>11,121</u>	<u>44,032</u>	<u>-</u>
Sub-Total - Ambulance	<u>719,686</u>	<u>746,942</u>	<u>761,768</u>	<u>729,005</u>
Total Expenditures	<u>\$ 5,831,255</u>	<u>\$ 5,718,244</u>	<u>\$ 5,215,852</u>	<u>\$ 5,246,212</u>
Transfers In & Other Revenue Sources:				
Utility Authority	2,850,000	3,120,000	3,250,000	3,120,000
Transfers In - Other	1,974,065	-	-	-
Transfers In - Electric Capital Improvement	-	-	-	-
Sub-Total - Transfers In & Other Revenue Sources:	<u>4,824,065</u>	<u>3,120,000</u>	<u>3,250,000</u>	<u>3,120,000</u>
Transfers Out:				
Cemetery Fund	-	-	-	-
Sub-Total - Transfers Out	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Transfers & Other Revenue Sources	<u>4,824,065</u>	<u>3,120,000</u>	<u>3,250,000</u>	<u>3,120,000</u>
Net Change in Fund balance	<u>\$ 1,789,485</u>	<u>\$ (98,062)</u>	<u>\$ 612,244</u>	<u>\$ (32,456)</u>
BEGINNING FUND BALANCE	<u>\$ 662,587</u>	<u>\$ 1,781,363</u>	<u>1,781,363</u>	<u>\$ 3,266,443</u>
ENDING FUND BALANCE	<u>\$ 2,452,072</u>	<u>\$ 1,683,301</u>	<u>2,393,607</u>	<u>\$ 3,233,987</u>

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

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

	Actual Fiscal Year 2017-2018	Approved Budget Fiscal Year 2018-2019	Projected Budget Fiscal Year 2018-2019	Approved Budget Fiscal Year 2019-2020
REVENUE SUMMARY				
Electric sales	\$ 8,199,936	\$ 8,225,000	\$ 8,050,927	\$ 8,050,000
2.1% CPI Rate Increase	-	-	-	169,050
Water utilities	1,373,005	1,300,000	1,197,572	1,175,000
2.1% CPI Rate Increase	-	-	-	24,675
Sewer utilities	597,485	600,000	607,107	600,000
2.1% CPI Rate Increase	-	45,000	-	12,600
Jan. 2016 Debt Service Adder	231,555	235,000	241,884	235,000
Drainage Fee - \$3 per meter	85,082	86,000	84,252	85,000
Garbage	709,156	715,000	710,441	710,000
2.1% CPI Rate Increase	-	-	-	14,910
Admin Fee - \$5.50 per meter	182,010	180,000	180,673	180,000
Late payment fee	87,978	92,000	96,372	92,000
Other	8,755	7,000	7,043	7,000
Sewer NODA Grant	-	49,124	-	-
Bond Proceeds - Sewer	-	23,316	-	-
Bond Proceeds - AMI	-	1,750,000	-	-
Ambulance Fee	111,895	113,000	109,761	110,000
Total PMA Revenues	\$ 11,586,857	\$ 13,420,440	\$ 11,286,032	\$ 11,465,235
EXPENDITURE SUMMARY				
Administration:				
Personal services	\$ 372,046	\$ 376,208	\$ 350,620	\$ 340,315
Materials & supplies	-	-	-	-
Other services/charges	146,602	15,000	12,980	15,000
Depreciation / Capital Outlay	-	-	1,225	-
Sub-Total - Administration	\$ 518,648	\$ 391,208	\$ 364,825	\$ 355,315
Electric Department:				
Personal services	\$ 301,438	\$ 317,501	\$ 314,484	\$ 398,548
Materials & supplies	166,935	190,000	215,229	210,000
Electricity purchased for resale	4,830,452	5,000,000	4,825,127	4,825,000
Other services/charges	117,948	135,000	70,348	80,000
Depreciation / Capital Outlay	122,204	100,000	133,333	-
Sub-Total - Electric Department	\$ 5,538,977	\$ 5,742,501	\$ 5,558,521	\$ 5,513,548
Sewer Department:				
Personal services	\$ 222,665	\$ 264,928	\$ 261,632	\$ 265,217
Materials & supplies	33,773	42,000	34,071	35,000
Other services/charges	23,786	26,000	23,305	24,000
Debt Service - 2015 Bonds (\$3.1m, 2030)	71,401	315,106	290,685	290,685
Depreciation / Capital Outlay	105,648	23,316	51,662	-
Sub-Total - Sewer Department	\$ 457,273	\$ 671,350	\$ 661,355	\$ 614,902
Garbage:				
Other services/charges (2% increase)	474,722	475,000	475,000	484,500
Depreciation / Capital Outlay	-	-	-	-
Sub-Total - Garbage	\$ 474,722	\$ 475,000	\$ 475,000	\$ 484,500

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

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

	Actual Fiscal Year 2017-2018	Approved Budget Fiscal Year 2018-2019	Projected Budget Fiscal Year 2018-2019	Approved Budget Fiscal Year 2019-2020
Water Department:				
Personal services	\$ 447,629	\$ 495,113	\$ 453,015	\$ 475,563
Materials & supplies	243,662	245,000	176,928	190,000
Other services/charges	100,602	161,500	175,721	160,000
Debt Service - 2001 OWRB	186,460	586,380	355,790	586,380
Debt Service - 2010 OWRB	-	53,016	52,995	53,016
Debt Service - 2017 Bond Pmt	-	179,472	177,574	176,940
Depreciation / Capital Outlay	591,506	1,751,230	1,230	-
Sub-Total - Water Department	\$ 1,569,859	\$ 3,471,711	\$ 1,393,254	\$ 1,641,899
TOTAL PMA FUND EXPENDITURES	\$ 8,559,479	\$ 10,751,769	\$ 8,452,955	\$ 8,610,165
NET OPERATING INCOME	\$ 3,027,378	\$ 2,668,671	\$ 2,833,077	\$ 2,855,070
Non-operating Expenses				
Energy office:				
Personal services	\$ -	\$ -	\$ -	\$ -
Materials & supplies	2,919	3,500	3,747	4,000
Other services/charges	1,887	1,500	1,863	2,000
Bad debt write-offs	41,949	-	-	-
Debt Service	127,288	-	-	-
Depreciation / Capital Outlay	64,569	-	-	-
Sub-Total - Energy office	\$ 238,612	\$ 5,000	\$ 5,609	\$ 6,000
Other Outflows:				
Transfers Out				
General Fund	2,850,000	3,120,000	3,250,000	3,120,000
PIN	33,000	30,000	25,000	30,000
Street	(107,293)	-	-	-
Bond Funds (37)	-	-	-	85,000
Cemetery Fund	90,500	85,000	108,000	110,000
Airport Fund	24,000	-	-	-
to GF-Ambulance Service Fee	112,459	113,000	109,761	110,000
to GF- Sewer	376,111	-	-	-
Sub-Total - Other Outflows	\$ 3,378,777	\$ 3,348,000	\$ 3,492,761	\$ 3,455,000
Non-operating Income				
Interest Income	30,380	-	-	-
CUPS Grant	20,000	20,000	20,000	20,000
Grants & Donations	-	-	-	-
Transfers In				
L.P. Sales Tax Fund	586,360	586,380	586,360	586,380
Transfers In- GF	259,150	-	-	-
Sub-Total - Non-operating Income	\$ 895,890	\$ 606,380	\$ 606,360	\$ 606,380
NET NON-OPERATING INCOME	(2,721,499)	(2,746,620)	(2,892,011)	(2,854,620)
NET INCOME	\$ 305,879	\$ (77,949)	\$ (58,934)	\$ 450
BEGINNING FUND BALANCE	\$ 1,956,090	\$ 1,199,472	\$ 2,261,969	\$ 1,492,105
ENDING FUND BALANCE	2,261,969	1,121,523	2,203,035	1,492,555

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

**AIRPORT FUND
REVENUES & EXPENDITURES**

	Actual Fiscal Year 2017-2018	Approved Budget Fiscal Year 2018-2019	Projected Budget Fiscal Year 2018-2019	Approved Budget Fiscal Year 2019-2020
REVENUES				
Hangar rents	\$ 23,465	\$ 17,000	\$ 18,680	\$ 17,000
Land leases	22,706	18,000	18,201	16,000
Oil & Gas Royalties	12,390	15,000	7,239	5,000
Grants - FAA	240,549	-	-	12,000
Fuel & Oil Sales	183,986	130,000	126,431	125,000
Misc. Revenues	4,360	1,000	-	1,000
Total Airport Fund Revenues	\$ 487,456	\$ 181,000	\$ 170,551	\$ 176,000
EXPENDITURES				
Airport:				
Personal services	\$ 101,163	\$ 98,007	\$ 101,621	\$ 122,766
Materials & supplies	10,279	23,500	8,833	10,000
Gas and Oil purchased for resale	156,713	107,900	93,107	103,750
Other services/charges	28,209	30,000	29,792	30,000
Capital outlay:	157,462	-	-	15,000
Sub-Total - Airport	\$ 453,826	\$ 259,407	\$ 233,353	\$ 281,516
NET OPERATING INCOME	33,630	(78,407)	(62,803)	(105,516)
Non-operating income (expense)				
Interest income	\$ 3	\$ -	\$ -	\$ -
Transfer In from Other funds	24,000	-	-	-
Total non-operating income (expense)	\$ 24,003	\$ -	\$ -	\$ -
NET INCOME	\$ 57,633	\$ (78,407)	(62,803)	(105,516)
BEGINNING FUND BALANCE-estimated	\$ 371,065	\$ 929,702	428,698	\$ 387,399
ENDING FUND BALANCE	428,698	851,295	365,895	281,883

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

**CEMETERY GENERAL FUND
REVENUES & EXPENDITURES**

	Actual Fiscal Year 2017-2018	Approved Budget Fiscal Year 2018-2019	Projected Budget Fiscal Year 2018-2019	Approved Budget Fiscal Year 2019-2020
REVENUES				
Lot Sales	\$ 2,550	\$ 3,300	\$ 1,333	\$ 1,250
Interments	24,586	23,000	18,841	17,500
Donations	-	-	-	-
Total Cemetery General Fund Revenues	<u>\$ 27,136</u>	<u>\$ 26,300</u>	<u>\$ 20,175</u>	<u>\$ 18,750</u>
EXPENDITURES				
Personal services	\$ 94,789	\$ 87,418	\$ 100,372	\$ 88,581
Materials & supplies	7,877	5,000	4,839	5,000
Other services and charges	13,497	15,000	16,677	17,000
Capital outlay	1,479	6,639	6,639	-
TOTAL EXPENDITURES	<u>\$ 117,642</u>	<u>\$ 114,057</u>	<u>\$ 128,527</u>	<u>\$ 110,581</u>
Transfers				
Transfers In - Cemetery Care	\$ 90,500	\$ -	\$ -	\$ -
Transfers In - PMA	-	85,000	108,000	110,000
Sub-Total Transfers	<u>\$ 90,500</u>	<u>\$ 85,000</u>	<u>\$ 108,000</u>	<u>\$ 110,000</u>
NET INCOME	\$ (6)	\$ (2,757)	\$ (352)	\$ 18,169
BEGINNING FUND BALANCE	<u>\$ 985</u>	<u>\$ 979</u>	<u>\$ 979</u>	<u>\$ 3,000</u>
ENDING FUND BALANCE	<u><u>\$ 979</u></u>	<u><u>\$ (1,500)</u></u>	<u><u>\$ 627</u></u>	<u><u>\$ 21,169</u></u>

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

**CEMETERY CARE FUND
REVENUES & EXPENDITURES**

	Actual Fiscal Year 2017-2018	Approved Budget Fiscal Year 2018-2019	Projected Budget Fiscal Year 2018-2019	Approved Budget Fiscal Year 2019-2020
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REVENUES				
Lot Sales	\$ 65,504	\$ 3,000	\$ 9,867	\$ 6,000
Interments	4,764	4,000	4,079	3,000
Total Cemetery Care Fund Revenues	<u>\$ 70,268</u>	<u>\$ 7,000</u>	<u>\$ 13,945</u>	<u>\$ 9,000</u>
EXPENDITURES				
Other services and charges		-	-	-
Capital outlay	10,299	-	-	-
TOTAL EXPENDITURES	<u>\$ 10,299</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	59,969	7,000	13,945	9,000
BEGINNING FUND BALANCE	<u>\$ 73,950</u>	<u>\$ 129,046</u>	<u>129,046</u>	<u>\$ 144,378</u>
ENDING FUND BALANCE	<u><u>133,919</u></u>	<u><u>136,046</u></u>	<u><u>142,991</u></u>	<u><u>153,378</u></u>

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

LIMITED PURPOSE SALES TAX FUND
REVENUES & EXPENDITURES

	Actual Fiscal Year 2017-2018	Approved Budget Fiscal Year 2018-2019	Projected Budget Fiscal Year 2018-2019	Approved Budget Fiscal Year 2019-2020	
REVENUES					
1.25% Sales tax - water capital improvements	\$ 628,618	\$ 568,996	\$ 632,276	\$ 569,048	90%
Sales Tax Loss	-	-	-	-	
TOTAL REVENUES	\$ 628,618	\$ 568,996	\$ 632,276	\$ 569,048	
OTHER FINANCING (USES)					
Transfers-out Water Dept (debt service 2006 bonds)	586,360	586,380	586,360	586,380	
TOTAL OTHER FINANCING (USES)	\$ 586,360	\$ 586,380	\$ 586,360	\$ 586,380	
REVENUES OVER (UNDER) OTHER (USES)	42,258	(17,384)	45,916	(17,332)	
TOTAL BEGINNING FUND BALANCE	986,247	1,020,699	1,020,699	1,062,942	
ENDING FUND BALANCE	<u>1,028,505</u>	<u>1,003,315</u>	<u>1,066,615</u>	<u>1,045,610</u>	

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

**STREET SALES TAX FUND
REVENUES & EXPENDITURES**

	Actual Fiscal Year 2017-2018	Approved Budget Fiscal Year 2018-2019	Projected Budget Fiscal Year 2018-2019	Approved Budget Fiscal Year 2019-2020	
REVENUES					
1% Sales tax - street improvements	\$ 502,894	\$ 455,197	\$ 505,820	\$ 455,238	*90%
Sales tax loss	-	-	-	-	
TOTAL REVENUES	\$ 502,894	\$ 455,197	\$ 505,820	\$ 455,238	
OTHER FINANCING (USES)					
Street Sales Tax					
Capital projects	\$ -	\$ -	\$ -	\$ -	
Depreciation	187,042	-	-	-	
Debt Service - 2016	259,150	496,692	491,764	491,292	
Transfer out	248,348	-	-	-	
TOTAL OTHER FINANCING (USES)	\$ 694,540	\$ 496,692	\$ 491,764	\$ 491,292	
REVENUES OVER (UNDER) OTHER (USES)	(191,646)	(41,495)	14,056	(36,054)	
BEGINNING FUND BALANCE	\$ -	\$ 447,174	450,363	\$ 459,360	
ENDING FUND BALANCE	<u>(191,646)</u>	<u>405,679</u>	<u>464,419</u>	<u>423,306</u>	

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

**2016 BOND FUND
REVENUES & EXPENDITURES**

	Actual Fiscal Year 2017-2018	Approved Budget Fiscal Year 2018-2019	Projected Budget Fiscal Year 2018-2019	Approved Budget Fiscal Year 2019-2020
REVENUES				
Proceeds from debt issuance: Street	-	-	931,158	-
Proceeds from debt issuance: Capital Impv	-	-	-	-
Transfer In - Street Sales Tax, fund 36	-	95,261	-	-
Transfer In - Drainage Fee	-	-	-	85,000
TOTAL REVENUES	\$ -	\$ 95,261	\$ 931,158	\$ 85,000
OTHER FINANCING (USES)				
2016 Bonds				
Capital projects	\$ 1,349,606	\$ 1,365,000	\$ 931,158	\$ 801,000
Debt Service - 2016 Bonds	-	95,261	-	-
Transfer out	-	-	-	-
TOTAL OTHER FINANCING (USES)	\$ 1,349,606	\$ 1,460,261	\$ 931,158	\$ 801,000
REVENUES OVER (UNDER) OTHER (USES)	(1,349,606)	(1,460,261)	-	(716,000)
BEGINNING FUND BALANCE	\$ -	\$ 1,791,049	\$ 1,791,049	\$ 886,723
ENDING FUND BALANCE	\$ (1,349,606)	\$ 330,788	\$ 1,791,049	\$ 170,723

AFFIDAVIT OF PUBLICATION

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

I, Gloria G. Brown, of lawful age, being duly sworn upon oath, deposes and says:

That I am the Managing Editor of the Perry Daily Journal, a Daily newspaper printed and published in the City of Perry, County of Noble, and State of Oklahoma, and that the advertisement referred to, a true and printed copy is hereunto attached, was published in said Perry Daily Journal in consecutive issues on the following dates to wit:

1st insertion	<u>June 8</u>	<u>20</u> <u>19</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.....\$ 105.00

Amber Ray Burt
Editor, Publisher or Authorized Agent

SUBSCRIBED and sworn to before me this

8 day of June, 20 19.
[Signature]

Notary Public

My Commission Expires: 7-31, 20 21

(SEAL)



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JUL 01 2019

page 1
State Auditor
and Inspector

Noble

(Published in the Perry Daily Journal June 8, 2019)

In accordance with Section 17-208, Title 11, Oklahoma Statutes, notice is hereby given that the proposed City of Perry Fiscal Year 2019-2020 Annual Budget will be considered at a public hearing held June 14, 2019 at 5:30 pm. Copies of the proposed budget are available for review in the City Clerk at the Perry City Hall. Notice is hereby given that the City of Perry FY20 Annual Budget will be considered for adoption during a meeting of the City Council on June 17, 2019.

**CITY OF PERRY, OKLAHOMA
Fiscal Year 2019/2020 Annual Budget
BUDGET SUMMARY**

	estimated BEGINNING BUDGET BALANCE	REVENUES	EXPENSES	TRANSFERS	NET CHANGE	ENDING BALANCE
GENERAL FUND	\$3,266,443	\$1,977,756	\$(5,279,519)	\$3,230,000	\$(71,763)	\$3,194,680
ENTERPRISE FUNDS						
Utility Fund	\$1,492,105	\$11,485,235	\$(8,655,714)	\$(2,868,620)	\$(89,099)	\$1,453,006
Airport Fund	\$387,399	\$176,000	\$(281,516)	-	\$(105,516)	\$281,883
TOTAL ENTERPRISE FUNDS	\$1,879,504	\$11,661,235	\$(8,937,231)	\$(2,868,620)	\$(144,616)	\$1,734,888
SPECIAL REVENUE FUNDS						
General Cemetery Fund	\$3,000	\$18,750	\$(110,681)	\$110,000	\$18,169	\$21,169
Cemetery Care Fund	\$144,378	\$9,000	-	-	\$9,000	\$153,378
Limited Purpose Sales Tax	\$1,062,942	\$569,048	-	\$(586,380)	\$(17,332)	\$1,045,610
Street Sales Tax	\$459,360	\$455,238	\$(491,292)	-	\$(36,054)	\$423,306
2016 Bond Fund	\$886,723	-	\$(801,000)	\$85,000	\$(716,000)	\$170,723
PIN	\$26,635	\$48,020	\$(68,382)	\$30,000	\$9,638	\$36,273
TOTAL SPECIAL REVENUE FUNDS	\$2,583,038	\$1,100,056	\$(1,471,255)	\$(361,380)	\$(732,579)	\$1,850,459
GRAND TOTAL ALL FUNDS	\$7,728,985	\$14,739,047	\$(15,688,005)	-	\$(948,958)	\$6,780,027