

CITY OF PERRY, OKLAHOMA

Fiscal Year 2020/2021 Annual Budget

June Amendments

BUDGET MEMO

June 17, 2021

The 2020/2021 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:

General Fund: Net Impact - Increase in Fund Balance of \$146,757

Revenue increase of \$688,262

- Increase in General Government Revenue of \$332,202 consisting mainly of \$32,196 in Sales Tax, \$26,888 in Use Tax, \$135,271 in federal grants (Department of Tourism), \$32,546 in Royalties, and \$32,196 in Hospital Restricted Sales Tax. Offsetting expenses are budgeted in Transfers Out to Other Governments.
- Increase in Swimming Pool revenue of \$245,009 related to donations received
- Increase in Ball Parks of \$52,142 mostly related to Concession and Entry Fee revenue
- Increase in Ambulance of \$54,456 mostly related to County Ad Valorem Tax received

Expenditures increase of \$509,309 consisting mainly of:

- Decrease in Parks expenditures of <\$4,294> consisting in decrease in Personal Services (mostly related to salaries moved to Swimming Pool department) and increase in other expenses related to tree removal
- Increase in Swimming Pool expenditures of \$309,103 including \$20,000 for pump repairs, \$245,009 for splash pad from donations, and \$43,894 Personal Service moved from Parks
- Increase in Ball Parks expenditures of \$46,000 related to actual activity
- Increase in Police expenditures of \$85,000 for Personal Services
- Increase in Fire expenditures of \$71,000 mostly related to Personal Services

Increase in Transfers Out - Other Governments of \$32,196 related to the hospital.

PMA: Net Impact - Decrease in Fund Balance of <\$11,676>

Revenue increase of \$140,021

- Total increase in utility revenues of \$140,021 mainly due to better-than-expected collections during COVID lockdowns and more electricity usage during extreme cold

Expenditures increase of \$54,552 consisting mainly of:

- Increase in cost of garbage services

Other revenue sources decreased due to \$105,000 increase of transfers to Cemetery and Airport and \$2,145 increase of transfers to General Fund for Ambulance Fee (related increase in income above)

Non-operating income increase of \$10,000 related to CDBG grant received

Airport: Net Impact - Increase in Fund Balance of \$100,913

Revenue increase of \$155,393

- Increase in Federal Grant Income of \$125,500 based on FAA grants received
- Increase in Fuel & Oil Sales of \$30,815 based on actual collections

Expense increase of \$154,480

- Increase in Capital Outlay of \$125,480 based on drainage improvement project related to the FAA grant funding
- Increase in Fuel & Oil Expenses for Resale of \$25,000 related to increase in sales above

Increase in Transfers In of \$100,000 from PMA

Cemetery: Net Impact - No change

Expense increase of \$5,000 in Personal Services based on actual activity

Transfers In increase of \$5,000 from PMA

Limited Purpose Sales Tax: \$40,246 increase in fund balance

Increase in sales tax collected and allocated to this fund

Street Sales Tax: \$31,639 increase in fund balance

Increase of \$32,196 in sales tax collected and allocated to this fund

Increase of \$557 in debt service based on actual activity to date

PIN: <\$10,004> decrease in fund balance

Decrease in franchise tax revenues based on actual collections

The legal level of control for the City's 2020 / 2021 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.

rsmeacham
CPA, ADVISOR

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JUL 12 2021

State Auditor
and Inspector

Noble

CITY OF PERRY, OKLAHOMA

Fiscal Year 2020 / 2021 Annual Budget

June Amendments

BUDGET SUMMARY

	estimated BEGINNING BUDGET BALANCE	REVENUES	EXPENSES	TRANSFERS	NET CHANGE	ENDING BALANCE
GENERAL FUND	\$ 3,711,251	\$ 4,644,377	\$ (6,359,451)	\$ 1,621,039	\$ (94,035)	\$ 3,617,216
ENTERPRISE FUNDS						
Utility Fund	\$ 323,075	\$ 11,377,568	\$ (9,385,005)	\$ (1,992,564)	\$ (0)	\$ 323,075
Airport Fund	281,824	326,834	(455,035)	230,000	101,799	383,623
TOTAL ENTERPRISE FUNDS	\$ 604,899	\$ 11,704,402	\$ (9,840,040)	\$ (1,762,564)	\$ 101,799	\$ 706,697
SPECIAL REVENUE FUNDS						
General Cemetery Fund	\$ -	\$ 19,800	\$ (86,111)	\$ 70,000	\$ 3,689	\$ 3,689
Cemetery Care Fund	142,667	12,500	-	-	12,500	155,167
Limited Purpose Sales Tax	1,008,368	661,201	-	(586,368)	74,833	1,083,202
Street Sales Tax	452,924	528,961	(493,277)	-	35,684	488,608
2016 Bond Fund	449,570	-	(93,500)	76,787	(16,713)	432,857
PIN	25,492	36,082	(68,435)	50,000	17,647	43,139
TOTAL SPECIAL REVENUE FUNDS	\$ 2,079,020	\$ 1,258,544	\$ (741,323)	\$ (389,581)	\$ 127,640	\$ 2,206,660
GRAND TOTAL ALL FUNDS	\$ 6,395,170	\$ 17,607,324	\$ (16,940,815)	* \$ (531,106)	\$ 135,404	\$ 6,530,574

* Hospital sales tax - 1 cent transfer

CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2020-2021
June Amendments
GENERAL FUND
SUMMARY OF REVENUES AND EXPENDITURES

	Approved Budget Fiscal Year 2020-2021	Proposed Budget Amendments March '21	Proposed Budget Amendments June '21	Amended Budget Fiscal Year 2020-2021
REVENUE SUMMARY				
General Government	\$ 1,845,536	\$ 997,234	\$ 332,202	\$ 3,174,971
Street	39,358	-	2,500	41,858
Parks & Recreation	20,000	(2,000)	-	18,000
Swimming Pool	-	-	245,009	245,009
Library	8,000	1,727	2,428	12,155
Economic Development	152,928	(20,000)	8,000	140,928
Ball Parks	11,693	26,000	52,142	89,835
Municipal Court	24,000	(4,000)	(1,000)	19,000
Police	260,482	-	(7,850)	252,632
Code Enforcement	1,200	3,150	250	4,600
Animal Control	450	1,500	125	2,075
Fire	4,800	229	-	5,029
Ambulance	614,799	69,030	54,456	738,285
Gain (Loss) on Disposal	# -	# -	-	# -
Total General Fund Revenues	\$ 2,983,245	\$ 1,072,870	\$ 688,262	\$ 4,744,377
EXPENDITURE SUMMARY				
General Government (100):				
Personal services	\$ 248,393	\$ -	\$ -	\$ 248,393
Materials & supplies	20,000	7,500	-	27,500
Other services/charges	475,000	125,000	-	600,000
Capital outlay	33,600	3,400	-	37,000
Sub-Total - General Government	776,993	135,900	-	912,893
Street (160):				
Personal services	388,019	-	-	388,019
Materials & supplies	58,500	-	-	58,500
Other services/charges	23,500	-	-	23,500
Capital outlay	80,000	-	-	80,000
Debt service - Caterpillar loader	-	-	-	-
Sub-Total - Street	550,019	-	-	550,019
Parks & Recreation (170):				
Personal services	205,416	-	(28,294)	177,122
Materials & supplies	25,000	-	-	25,000
Other services/charges	37,000	(20,000)	24,000	41,000
Capital outlay	15,000	173,333	-	188,333
Sub-Total - Parks & Recreation	282,416	153,333	(4,294)	431,455

**CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2020-2021
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GENERAL FUND
SUMMARY OF REVENUES AND EXPENDITURES**

	Approved Budget Fiscal Year 2020-2021	Proposed Budget Amendments March '21	Proposed Budget Amendments June '21	Amended Budget Fiscal Year 2020-2021
Swimming Pool (175):				
Personal services	-	-	43,894	43,894
Materials & supplies	-	-	20,000	20,000
Other services/charges	-	-	200	200
Capital outlay	-	-	245,009	245,009
Sub-Total - Swimming Pool	-	-	309,103	309,103
Library (180):				
Personal services	201,882	-	-	201,882
Materials & supplies	8,000	-	-	8,000
TB Books	26,000	-	-	26,000
Other services/charges	27,500	-	-	27,500
Capital outlay	-	-	-	-
Sub-Total - Library	263,382	-	-	263,382
Economic Development (190):				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Chamber contract	20,000	-	-	20,000
Main Street contract	20,000	-	-	20,000
Museum	10,000	-	-	10,000
Other services/charges	10,000	-	-	10,000
Capital outlay	-	-	-	-
Sub-Total - Economic Development	60,000	-	-	60,000
Ball Parks (195)				
Personal services	108,547	(3,398)	-	105,149
Materials & supplies	23,200	6,000	27,000	56,200
Purchases for Resale	-	-	-	-
Other services/charges	12,000	7,259	19,000	38,259
Debt service - 2013 Bonds	145,419	-	-	145,419
Capital outlay	-	-	-	-
Sub-Total - Ball Parks (195)	289,166	9,861	46,000	345,027
Municipal Court (200):				
Personal services	101,897	-	-	101,897
Materials & supplies	1,500	-	-	1,500
Other services/charges	20,000	-	-	20,000
Capital outlay	-	-	-	-
Sub-Total - Municipal Court	123,397	-	-	123,397
Police (210):				
Personal services	1,120,835	100,000	85,000	1,305,835
Materials & supplies	70,000	-	-	70,000
Other services/charges	120,000	-	-	120,000
Capital outlay	100,600	-	-	100,600
Debt Service	-	-	-	-
Sub-Total - Police	1,411,435	100,000	85,000	1,596,435

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ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2020-2021
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GENERAL FUND
SUMMARY OF REVENUES AND EXPENDITURES

	Approved Budget Fiscal Year 2020-2021	Proposed Budget Amendments March '21	Proposed Budget Amendments June '21	Amended Budget Fiscal Year 2020-2021
Code Enforcement (220):				
Personal services	122,221	-	-	122,221
Materials & supplies	4,300	-	-	4,300
Other services/charges	40,000	4,000	2,500	46,500
Capital outlay	-	-	-	-
Sub-Total - Code Enforcement	166,521	4,000	2,500	173,021
Animal Control (230):				
Personal services	39,698	5,000	-	44,698
Materials & supplies	4,500	-	-	4,500
Other services/charges	1,500	-	-	1,500
Capital outlay	-	-	-	-
Sub-Total - Animal Control	45,698	5,000	-	50,698
Fire Department (240):				
Personal services	198,511	-	68,000	266,511
Materials & supplies	40,000	-	6,000	46,000
Other services/charges	36,200	-	(3,000)	33,200
Capital outlay	314,300	-	-	314,300
Sub-Total - Fire	589,011	-	71,000	660,011
Ambulance (250):				
Personal services	709,632	-	-	709,632
Materials & supplies	35,500	-	-	35,500
Other services/charges	41,000	-	-	41,000
Capital outlay	97,878	-	-	97,878
Sub-Total - Ambulance	884,010	-	-	884,010
Total Expenditures	\$ 5,442,048	\$ 408,094	\$ 509,309	\$ 6,359,451
Transfers In & Other Revenue Sources:				
Utility Authority	2,050,000	-	-	2,050,000
Transfers In - Other	-	-	-	-
Transfers In - Other	-	-	-	-
Transfers In - Electric Capital Improvement	-	-	-	-
Sub-Total - Transfers In & Other Revenue Sources:	2,050,000	-	-	2,050,000

**CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2020-2021
June Amendments
GENERAL FUND
SUMMARY OF REVENUES AND EXPENDITURES**

	Approved Budget Fiscal Year 2020-2021	Proposed Budget Amendments March '21	Proposed Budget Amendments June '21	Amended Budget Fiscal Year 2020-2021
Transfers Out:				
Transfer Out - Other Government	356,956	139,809	32,196	528,961
Transfer Out - Other Funds	-	-	-	-
Cemetery Fund	-	-	-	-
Sub-Total - Transfers Out	<u>356,956</u>	<u>139,809</u>	<u>32,196</u>	<u>528,961</u>
Total Transfers & Other Revenue Sources	<u>1,693,044</u>	<u>(139,809)</u>	<u>(32,196)</u>	<u>1,521,039</u>
Net Change in Fund balance	\$ <u>(765,759)</u>	\$ <u>524,967</u>	\$ <u>146,757</u>	\$ <u>(94,035)</u>
BEGINNING FUND BALANCE	\$ 3,711,251			\$ 3,711,251
ENDING FUND BALANCE	\$ <u>2,945,492</u>			\$ <u>3,617,216</u>

CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2020-2021
June Amendments
GENERAL FUND
REVENUE DETAIL

Revenue Type	Approved Budget Fiscal Year 2020-2021	Proposed Budget Amendments March '21	Proposed Budget Amendments June '21	Amended Budget Fiscal Year 2020-2021
General Government:				
Sales Tax - 1% unrestricted	\$ 356,956	\$ 139,809	\$ 32,196	\$ 528,961
Sales tax decrease	-	-	-	-
Use tax	263,638	150,000	26,888	440,526
Cigarette tax	15,785	-	4,000	19,785
Franchise tax - unrestricted	55,800	-	6,000	61,800
Alcoholic beverage tax	97,300	-	19,000	116,300
Licenses	3,500	(200)	-	3,300
Permits	8,000	1,882	2,564	12,446
Inspections	1,000	-	230	1,230
Tower rentals	30,000	-	1,737	31,737
Rental Revenues	1,000	(592)	92	500
Royalties	65,000	27,200	32,546	124,746
Donations	-	3,000	(3,000)	-
Malzahn Affiliated Family Fund	520,600	-	-	520,600
Federal Grants	-	433,244	135,271	568,515
State Grants - Ambulance	-	30,000	-	30,000
Miscellaneous	35,000	96,082	42,483	173,565
Sales Tax - Restricted - Hospital	356,956	139,809	32,196	528,961
Interest Income-Restricted	-	-	-	-
Transfer in from other funds	-	-	-	-
Interest	35,000	(23,000)	-	12,000
Sub-Total General Government	\$ 1,845,536	\$ 997,234	\$ 332,202	\$ 3,174,971
Street				
Motor vehicle tax	\$ 28,190	\$ -	\$ 2,500	\$ 30,690
Gas excise tax	11,168	(200)	-	10,968
Digging permits	-	200	-	200
Donation / Other Income	-	-	-	-
Bond Proceeds	-	-	-	-
State Grants - streets	-	-	-	-
Sub-Total Street	\$ 39,358	\$ -	\$ 2,500	\$ 41,858
Parks				
Rentals/Permits	\$ 20,000	\$ (2,000)	\$ -	\$ 18,000
Swimming pool fees	-	-	-	-
Donations	-	-	-	-
State Grants	-	-	-	-
Sub-Total Parks	\$ 20,000	\$ (2,000)	\$ -	\$ 18,000

CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
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GENERAL FUND
REVENUE DETAIL

Revenue Type	Approved Budget Fiscal Year 2020-2021	Proposed Budget Amendments March '21	Proposed Budget Amendments June '21	Amended Budget Fiscal Year 2020-2021
Swimming Pool				
Swimming pool fees	\$ -	\$ -	\$ -	\$ -
Donations	-	-	245,009	245,009
State Grants	-	-	-	-
Sub-Total Parks	\$ -	\$ -	\$ 245,009	\$ 245,009
Library				
Fines	\$ 3,000	\$ (2,000)	\$ 218	\$ 1,218
Donations	-	-	2,210	2,210
State Grants	-	8,727	-	8,727
Other Income	5,000	(5,000)	-	-
Sub-Total Library	\$ 8,000	\$ 1,727	\$ 2,428	\$ 12,155
Economic Development				
Hotel/Motel	\$ 152,928	\$ (20,000)	\$ 8,000	\$ 140,928
Other Income	-	-	-	-
Sub-Total	\$ 152,928	\$ (20,000)	\$ 8,000	\$ 140,928
Ballparks				
Ball park entry fees/Concessions	\$ 10,693	\$ 27,000	\$ 49,142	\$ 86,835
Ball park donations	1,000	(1,000)	3,000	3,000
Sub-total	\$ 11,693	\$ 26,000	\$ 52,142	\$ 89,835
Municipal Court				
Juvenile court fines	\$ 6,000	\$ (2,000)	\$ (500)	\$ 3,500
Misc./Court Costs	18,000	(2,000)	(500)	15,500
Sub-Total Municipal Court	\$ 24,000	\$ (4,000)	\$ (1,000)	\$ 19,000
Police				
911 tax	\$ 110,982	\$ -	\$ -	\$ 110,982
Police fines	130,000	(18,065)	(13,000)	98,935
Court Restitution	1,500	(1,400)	400	500
Tower rentals	10,000	-	(1,000)	9,000
Donations	-	-	-	-
Federal Grants	-	-	-	-
Alarm Permits	-	3,463	-	3,463
Other Income	8,000	16,002	5,750	29,752
Sub-Total	\$ 260,482	\$ -	\$ (7,850)	\$ 252,632
Code Enforcement				
Fines	\$ 1,000	\$ 3,000	\$ 200	\$ 4,200
Demolition permits	200	150	50	400
Sub-Total	\$ 1,200	\$ 3,150	\$ 250	\$ 4,600

CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2020-2021
June Amendments
GENERAL FUND
REVENUE DETAIL

Revenue Type	Approved Budget Fiscal Year 2020-2021	Proposed Budget Amendments March '21	Proposed Budget Amendments June '21	Amended Budget Fiscal Year 2020-2021
Animal Control				
Fines	\$ 450	\$ 1,375	\$ 100	\$ 1,925
Pet Licenses	-	125	25	150
Sub-Total	\$ 450	\$ 1,500	\$ 125	\$ 2,075
Fire				
Donations	\$ -	\$ 202	\$ -	\$ 202
State Grants	4,800	27	-	4,827
Sub-Total	\$ 4,800	\$ 229	\$ -	\$ 5,029
Ambulance				
Runs	\$ 325,000	\$ 60,000	\$ -	\$ 385,000
County Sales Tax	101,580	-	8,000	109,580
County Ad Valorem Tax	63,749	33,500	46,456	143,705
Donations	24,470	(24,470)	-	-
Ambulance Fees (from PMA)	100,000	-	-	100,000
Sub-Total	\$ 614,799	\$ 69,030	\$ 54,456	\$ 738,285
Total Revenues	\$ 2,983,245	\$ 1,072,870	\$ 688,262	\$ 4,744,377

CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2020-2021
June Amendments
PERRY MUNICIPAL AUTHORITY
SUMMARY OF REVENUES AND EXPENDITURES

	Approved Budget Fiscal Year 2020-2021	Proposed Budget Amendments March '21	Proposed Budget Amendments June '21	Amended Budget Fiscal Year 2020-2021
REVENUE SUMMARY				
Electric sales	\$ 7,276,907	\$ 328,000	\$ -	\$ 7,604,907
2.1% CPI Rate Increase	-	-	-	-
Water utilities	1,129,147	100,000	-	1,229,147
2.1% CPI Rate Increase	-	-	-	-
Sewer utilities	619,982	-	30,000	649,982
2.1% CPI Rate Increase	-	-	-	-
Jan. 2016 Debt Service Adder	246,458	-	30,000	276,458
Drainage Fee - \$3 per meter	76,787	-	3,000	79,787
Garbage	673,417	30,000	27,000	730,417
2.1% CPI Rate Increase	-	-	-	-
Admin Fee - \$5.50 per meter	164,175	-	7,000	171,175
Late payment fee	83,899	-	14,000	97,899
Other	7,000	-	1,021	8,021
Sewer NODA Grant	-	-	-	-
Bond Proceeds - Sewer	-	-	-	-
Bond Proceeds - AMI	-	-	-	-
Ambulance Fee	74,145	-	28,000	102,145
Malzahn Affiliated Family Fund	395,000	-	-	395,000
Total PMA Revenues	\$ 10,746,915	\$ 458,000	\$ 140,021	\$ 11,344,936
EXPENDITURE SUMMARY				
Administration:				
Personal services	\$ 336,424	\$ 35,000	\$ 4,500	\$ 375,924
Materials & supplies	-	-	-	-
Other services/charges	11,000	11,000	-	22,000
Depreciation / Capital Outlay	-	-	-	-
Sub-Total - Administration	\$ 347,424	\$ 46,000	\$ 4,500	\$ 397,924
Electric Department:				
Personal services	\$ 372,777	\$ (80,000)	\$ -	\$ 292,777
Materials & supplies	267,500	(120,000)	-	147,500
Electricity purchased for resale	4,278,000	170,000	-	4,448,000
Other services/charges	75,000	160,000	-	235,000
Depreciation / Capital Outlay	98,000	-	-	98,000
Sub-Total - Electric Department	\$ 5,091,277	\$ 130,000	\$ -	\$ 5,221,277

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PERRY MUNICIPAL AUTHORITY
SUMMARY OF REVENUES AND EXPENDITURES

	Approved Budget Fiscal Year 2020-2021	Proposed Budget Amendments March '21	Proposed Budget Amendments June '21	Amended Budget Fiscal Year 2020-2021
Sewer Department:				
Personal services	\$ 189,972	\$ 40,000	\$ -	\$ 229,972
Materials & supplies	30,000	-	-	30,000
Other services/charges	22,000	-	-	22,000
Debt Service - 1997 OWRB	-	-	-	-
Debt Service - 2015 Bonds (\$3.1m, 2030)	250,803	-	-	250,803
Debt Service - 2018 Bonds (\$1m)	124,367	-	-	124,367
Easement Acquisition	615,000	-	(17,448)	597,552
Depreciation / Capital Outlay	-	-	-	-
Sub-Total - Sewer Department	\$ 1,232,142	\$ 40,000	\$ (17,448)	\$ 1,254,694
Garbage:				
Other services/charges	450,000	-	57,500	507,500
Depreciation / Capital Outlay	-	-	-	-
Sub-Total - Garbage	\$ 450,000	\$ -	\$ 57,500	\$ 507,500
Water Department:				
Personal services	\$ 453,142	\$ 15,000	\$ -	\$ 468,142
Materials & supplies	190,000	(10,000)	10,000	190,000
Other services/charges	115,000	10,000	-	125,000
Maintenance Fund	-	-	-	-
Debt Service - 2001 OWRB	586,368	-	-	586,368
Debt Service - 2010 OWRB	52,980	-	-	52,980
Debt Service - 2017 Bond Pmt	178,620	-	-	178,620
Depreciation / Capital Outlay	395,000	-	-	395,000
Sub-Total - Water Department	\$ 1,971,110	\$ 15,000	\$ 10,000	\$ 1,996,110
TOTAL PMA FUND EXPENDITURES	\$ 9,091,953	\$ 231,000	\$ 54,552	\$ 9,377,505
NET OPERATING INCOME	\$ 1,654,963	\$ 227,000	\$ 85,469	\$ 1,967,432
Non-operating Expenses				
Energy office:				
Personal services	\$ -	\$ -	\$ -	\$ -
Materials & supplies	4,000	-	-	4,000
Other services/charges	3,500	-	-	3,500
Bad debt write-offs	-	-	-	-
Debt Service	-	-	-	-
Depreciation / Capital Outlay	-	-	-	-
Sub-Total - Energy office	\$ 7,500	\$ -	\$ -	\$ 7,500

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PERRY MUNICIPAL AUTHORITY
SUMMARY OF REVENUES AND EXPENDITURES

	Approved Budget Fiscal Year 2020-2021	Proposed Budget Amendments March '21	Proposed Budget Amendments June '21	Amended Budget Fiscal Year 2020-2021
Other Outflows:				
Transfers Out				
General Fund	2,050,000	-	-	2,050,000
PIN	12,500	37,500	-	50,000
Street	-	-	-	-
Bond Funds (37)	76,787	-	-	76,787
Cemetery Fund	65,000	-	5,000	70,000
Airport Fund	-	130,000	100,000	230,000
to GF-Ambulance Service Fee	100,000	-	2,145	102,145
to Other Funds	-	-	-	-
to GF- Sewer	-	-	-	-
Sub-Total - Other Outflows	\$ 2,304,287	\$ 167,500	\$ 107,145	\$ 2,578,932
Non-operating Income				
Interest Income	-	72	-	72
CUPS Grant	20,000	-	-	20,000
CDBG Grant	-	2,560	10,000	12,560
Grants & Donations	-	-	-	-
Transfers In	-	-	-	-
L.P. Sales Tax Fund	586,368	-	-	586,368
Transfers In- GF	-	-	-	-
Sub-Total - Non-operating Income	\$ 606,368	\$ 2,632	\$ 10,000	\$ 619,000
NET NON-OPERATING INCOME	<u>(1,705,419)</u>	<u>(164,868)</u>	<u>(97,145)</u>	<u>(1,967,432)</u>
NET INCOME	\$ (50,456)	\$ 62,132	\$ (11,676)	\$ (0)
BEGINNING FUND BALANCE	\$ 323,075			\$ 323,075
ENDING FUND BALANCE	<u>\$ 272,619</u>			<u>\$ 323,075</u>

CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2020-2021
June Amendments
PERRY MUNICIPAL AUTHORITY
SUMMARY OF REVENUES AND EXPENDITURES

	Approved Budget Fiscal Year 2020-2021	Proposed Budget Amendments March '21	Proposed Budget Amendments June '21	Amended Budget Fiscal Year 2020-2021
Gross Profit By Department, excluding capital outlay				
Electric				
Revenue	7,276,907	328,000	-	7,604,907
Expenses	4,993,277	130,000	-	5,123,277
GP	2,283,630	198,000	-	2,481,630
GP%	31.38%	60.37%	#DIV/0!	32.63%
Water				
Revenue	1,129,147	100,000	-	1,229,147
Expenses	1,576,110	15,000	10,000	1,601,110
GP	(446,963)	85,000	(10,000)	(371,963)
GP%	-39.58%	85.00%	#DIV/0!	-30.26%
Sewer				
Revenue	619,982	-	30,000	649,982
Expenses	1,232,142	40,000	(17,448)	1,254,694
GP	(612,160)	(40,000)	47,448	(604,712)
GP%	-98.74%	#DIV/0!	158.16%	-93.04%
Garbage				
Revenue	673,417	30,000	27,000	730,417
Expenses	450,000	-	57,500	507,500
GP	223,417	30,000	(30,500)	222,917
GP%	33.18%	100.00%	-112.96%	30.52%
Gross Profit	1,447,923	273,000	6,948	1,727,871

CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2020-2021
June Amendments
AIRPORT FUND
REVENUES & EXPENDITURES

	Approved Budget Fiscal Year 2020-2021	Proposed Budget Amendments March '21	Proposed Budget Amendments June '21	Amended Budget Fiscal Year 2020-2021
REVENUES				
Hangar rents	\$ 23,000	\$ -	\$ -	\$ 23,000
Land leases	16,000	(10,000)	(1,000)	5,000
Oil & Gas Royalties	200	-	78	278
Grants - FAA	12,000	25,241	125,500	162,741
Grants - State (OK Aeronautics Comm)	-	-	-	-
Grants - FAA CARES Act	30,000	-	-	30,000
Fuel & Oil Sales	75,000	-	30,815	105,815
Misc. Revenues	-	-	-	-
Total Airport Fund Revenues	\$ 156,200	\$ 15,241	\$ 155,393	\$ 326,834
EXPENDITURES				
Airport:				
Personal services	\$ 155,135	\$ -	\$ -	\$ 155,135
Materials & supplies	15,000	-	4,000	19,000
Gas and Oil purchased for resale	62,250	-	25,000	87,250
Other services/charges	30,000	-	-	30,000
Capital outlay:	5,000	33,170	125,480	163,650
Drain Work South End	-	-	-	-
Crack and seal	-	-	-	-
Roof Recoat	-	-	-	-
60" Dixon mower	-	-	-	-
Sub-Total - Airport	\$ 267,385	\$ 33,170	\$ 154,480	\$ 455,035
NET OPERATING INCOME	(111,185)	(17,929)	913	(128,201)
Non-operating income (expense)				
Interest income	\$ -	\$ -	\$ -	\$ -
Transfer In from Other funds	-	130,000	100,000	230,000
Total non-operating income (expense)	\$ -	\$ 130,000	\$ 100,000	\$ 230,000
NET INCOME	\$ (111,185)	\$ 112,071	\$ 100,913	\$ 101,799
BEGINNING FUND BALANCE-estimated	\$ 281,824			\$ 281,824
ENDING FUND BALANCE	\$ 170,639			\$ 383,623

CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2020-2021
June Admendments
CEMETERY GENERAL FUND
REVENUES & EXPENDITURES

	Approved Budget Fiscal Year 2020-2021	Proposed Budget Amendments March '21	Proposed Budget Amendments June '21	Amended Budget Fiscal Year 2020-2021
REVENUES				
Lot Sales	\$ 4,800	\$ -	\$ -	\$ 4,800
Interments	23,000	(8,000)	-	15,000
Donations	-	-	-	-
Total Cemetery General Fund Revenues	\$ 27,800	\$ (8,000)	\$ -	\$ 19,800
EXPENDITURES				
Personal services	\$ 63,111	\$ -	\$ 5,000	\$ 68,111
Materials & supplies	10,000	(5,000)	-	5,000
Other services and charges	16,000	(3,000)	-	13,000
Capital outlay	-	-	-	-
45-55 HP Hydro Tractor w/ loader	-	-	-	-
Trash Receptacle Holders	-	-	-	-
Chain Link Fence	-	-	-	-
TOTAL EXPENDITURES	\$ 89,111	\$ (8,000)	\$ 5,000	\$ 86,111
Transfers				
Transfers In - Cemetery Care	\$ -	\$ -	\$ -	\$ -
Transfers In - PMA	65,000	-	5,000	70,000
Sub-Total Transfers	\$ 65,000	\$ -	\$ 5,000	\$ 70,000
NET INCOME	\$ 3,689	\$ -	\$ -	\$ 3,689
BEGINNING FUND BALANCE	\$ -			\$ -
ENDING FUND BALANCE	\$ 3,689			\$ 3,689

**CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2020-2021**

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

	Approved Budget Fiscal Year 2020-2021	Proposed Budget Amendments March '21	Proposed Budget Amendments June '21	Amended Budget Fiscal Year 2020-2021
REVENUES				
1.25% Sales tax - water capital improvements	\$ 446,196	\$ 174,760	\$ 40,246	\$ 661,201
Sales Tax Loss	-	-	-	-
TOTAL REVENUES	<u>\$ 446,196</u>	<u>\$ 174,760</u>	<u>\$ 40,246</u>	<u>\$ 661,201</u>
OTHER FINANCING (USES)				
Transfers-out Water Dept (debt service 2006 bonds)	\$ 586,368	\$ -	\$ -	\$ 586,368
TOTAL OTHER FINANCING (USES)	<u>\$ 586,368</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 586,368</u>
REVENUES OVER (UNDER) OTHER (USES)	\$ (140,172)	\$ 174,760	\$ 40,246	\$ 74,833
TOTAL BEGINNING FUND BALANCE	<u>\$ 1,008,368</u>			<u>\$ 1,008,368</u>
ENDING FUND BALANCE	<u><u>\$ 868,196</u></u>			<u><u>\$ 1,083,202</u></u>

CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2020-2021
June Amendments
STREET SALES TAX FUND
REVENUES & EXPENDITURES

	Approved Budget Fiscal Year 2020-2021	Proposed Budget Amendments March '21	Proposed Budget Amendments June '21	Amended Budget Fiscal Year 2020-2021
REVENUES				
1% Sales tax - street improvements	\$ 356,956	\$ 139,809	\$ 32,196	\$ 528,961
Sales tax loss	-	-	-	-
Transfer In: PMA	-	-	-	-
Interest - streets	-	-	-	-
TOTAL REVENUES	\$ 356,956	\$ 139,809	\$ 32,196	\$ 528,961
OTHER FINANCING (USES)				
Street Sales Tax				
Capital projects	\$ -	\$ -	\$ -	\$ -
Depreciation	-	-	-	-
Debt Service - 2016	492,720	-	557	493,277
Transfer out	-	-	-	-
TOTAL OTHER FINANCING (USES)	\$ 492,720	\$ -	\$ 557	\$ 493,277
REVENUES OVER (UNDER) OTHER (USES)	(135,764)	139,809	31,639	35,684
BEGINNING FUND BALANCE	\$ 452,924			\$ 452,924
ENDING FUND BALANCE	\$ 317,160			\$ 317,160

CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2020-2021
June Amendments
PERRY INFORMATION NETWORK (PIN) FUND
REVENUES & EXPENDITURES

	Approved Budget Fiscal Year 2020-2021	Proposed Budget Amendments March '21	Proposed Budget Amendments June '21	Amended Budget Fiscal Year 2020-2021
REVENUES				
Franchise tax - restricted for PIN (5%)	\$ 45,086	\$ -	\$ (10,004)	\$ 35,082
Donations / Sponsorship / Misc Revenues	1,000	-	-	1,000
TOTAL REVENUES	\$ 46,086	\$ -	\$ (10,004)	\$ 36,082
EXPENDITURES				
Personal services	\$ 63,635	\$ -	\$ -	\$ 63,635
Materials & supplies	-	-	-	-
Other services/charges	4,800	-	-	4,800
Capital outlay	-	-	-	-
Sub-Total - PIN	\$ 68,435	\$ -	\$ -	\$ 68,435
TRANSFERS				
Transfer In - PMA	\$ 12,500	\$ 37,500	\$ -	\$ 50,000
REVENUES OVER (UNDER) OTHER (USES)	(9,849)	37,500	(10,004)	17,647
BEGINNING FUND BALANCE	25,492			25,492
ENDING FUND BALANCE	\$ 15,643	\$		\$ 43,139

CITY OF PERRY, OKLAHOMA

Fiscal Year 2020/2021 Annual Budget

March Amendments

BUDGET MEMO

April 15, 2021

The 2020/2021 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:

General Fund: Net Impact - Increase in Fund Balance of \$524,967

Revenue increase of \$1,072,870

- Increase in General Government Revenue of \$997,234 consisting mainly of \$139,809 in Sales Tax, \$150,000 in Use Tax, \$433,244 in federal grants (including CARES and Department of Tourism), and \$139,809 in Hospital Restricted Sales Tax. Offsetting expenses are budgeted in General Government Capital Outlay and Transfers Out to
- Decrease in General Government interest revenue of <\$23,000>.
- Decrease in Economic Development Hotel/Motel revenue of <\$20,000>.
- Increase in Ball Parks Concession and Entry Fee revenue of \$27,000.
- Increase in Ambulance run revenue of \$60,000.

Expenditures increase of \$408,094 consisting mainly of:

- Increase in General Government expenditures of \$135,900 consisting mostly of expenses related to ice storm clean up.
- Increase in Parks expenditures of \$173,333 for the Tan Da Ko trail project.
- Increase in Police expenditures of \$100,000 for Personal Services.

Increase in Transfers Out - Other Governments of \$139,809 related to the hospital.

PMA: Net Impact - Increase in Fund Balance of \$62,132

Revenue increase of \$458,000

- Net change in utility revenues of \$458,000 mainly due to better-than-expected collections during COVID lockdowns and more electricity usage during extreme cold.

Expenditures increase of \$231,000 consisting mainly of:

- Increase in cost of electricity due to increase in demand during extreme cold.
- Increase in Personal Services in Administration, Sewer and Water departments.

Other revenue sources decreased due to \$167,500 increase of transfers to PIN and Airport.

Airport: Net Impact - Increase in Fund Balance of \$112,071

Revenue increase of \$15,241 due to FAA grants received.

Expense increase of \$33,170 due to the drainage improvement project related to the FAA grant funding.

Increase in Transfers In of \$130,000 from PMA.

Cemetery: Net Impact - No change

Revenues decreased based upon actual collections during the fiscal year. Expenses decreased accordingly in line with revenues.

Limited Purpose Sales Tax: \$174,760 increase in fund balance

Increase in sales tax collected and allocated to this fund.

Street Sales Tax: \$139,809 increase in fund balance

Increase in sales tax collected and allocated to this fund.

PIN: \$37,500 increase in fund balance

Increase in Transfers in of \$37,500 from PMA.

The legal level of control for the City's 2020 / 2021 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 2020 / 2021 Annual Budget

March Amendments

BUDGET SUMMARY

	estimated BEGINNING BUDGET BALANCE	REVENUES	EXPENSES	TRANSFERS	NET CHANGE	ENDING BALANCE
GENERAL FUND	\$ 3,711,251	\$ 3,956,115	\$ (5,850,142)	\$ 1,653,235	\$ (240,792)	\$ 3,470,459
ENTERPRISE FUNDS						
Utility Fund	\$ 323,075	\$ 11,227,547	\$ (9,330,453)	\$ (1,885,419)	\$ 11,676	\$ 334,751
Airport Fund	281,824	171,441	(300,555)	130,000	886	282,710
TOTAL ENTERPRISE FUNDS	\$ 604,899	\$ 11,398,988	\$ (9,631,008)	\$ (1,755,419)	\$ 12,562	\$ 617,460
SPECIAL REVENUE FUNDS						
General Cemetery Fund	\$ -	\$ 19,800	\$ (81,111)	\$ 65,000	\$ 3,689	\$ 3,689
Cemetery Care Fund	142,667	12,500	-	-	12,500	155,167
Limited Purpose Sales Tax	1,008,368	620,956	-	(586,368)	34,588	1,042,956
Street Sales Tax	452,924	496,765	(492,720)	-	4,045	456,969
2016 Bond Fund	449,570	-	(93,500)	76,787	(16,713)	432,857
PIN	25,492	46,086	(68,435)	50,000	27,651	53,143
TOTAL SPECIAL REVENUE FUNDS	\$ 2,079,020	\$ 1,196,107	\$ (735,766)	\$ (394,581)	\$ 65,760	\$ 2,144,780
GRAND TOTAL ALL FUNDS	\$ 6,395,170	\$ 16,551,211	\$ (16,216,917)	\$ (496,765)	\$ (162,471)	\$ 6,232,700

* Hospital sales tax - 1 cent transfer

CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2020-2021
March Amendments
GENERAL FUND
SUMMARY OF REVENUES AND EXPENDITURES

	Approved Budget Fiscal Year 2020-2021	Proposed Budget Amendments March '21	Amended Budget Fiscal Year 2020-2021
REVENUE SUMMARY			
General Government	\$ 1,845,536	\$ 997,234	\$ 2,842,770
Street	39,358	-	39,358
Parks & Recreation	20,000	(2,000)	18,000
Library	8,000	1,727	9,727
Economic Development	152,928	(20,000)	132,928
Ball Parks	11,693	26,000	37,693
Municipal Court	24,000	(4,000)	20,000
Police	260,482	-	260,482
Code Enforcement	1,200	3,150	4,350
Animal Control	450	1,500	1,950
Fire	4,800	229	5,029
Ambulance	614,799	69,030	683,829
Gain (Loss) on Disposal	# -	# -	# -
Total General Fund Revenues	\$ 2,983,245	\$ 1,072,870	\$ 4,056,115
EXPENDITURE SUMMARY			
General Government (100):			
Personal services	\$ 248,393	\$ -	\$ 248,393
Materials & supplies	20,000	7,500	27,500
Other services/charges	475,000	125,000	600,000
Capital outlay	33,600	3,400	37,000
Sub-Total - General Government	776,993	135,900	912,893
Street (160):			
Personal services	388,019	-	388,019
Materials & supplies	58,500	-	58,500
Other services/charges	23,500	-	23,500
Capital outlay	80,000	-	80,000
Debt service - Caterpillar loader	-	-	-
Sub-Total - Street	550,019	-	550,019
Parks & Recreation (170):			
Personal services	205,416	-	205,416
Materials & supplies	25,000	-	25,000
Other services/charges	37,000	(20,000)	17,000
Capital outlay	15,000	173,333	188,333
Sub-Total - Parks & Recreation	282,416	153,333	435,749

CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2020-2021
March Amendments
GENERAL FUND
SUMMARY OF REVENUES AND EXPENDITURES

	Approved Budget Fiscal Year 2020-2021	Proposed Budget Amendments March '21	Amended Budget Fiscal Year 2020-2021
Library (180):			
Personal services	201,882	-	201,882
Materials & supplies	8,000	-	8,000
TB Books	26,000	-	26,000
Other services/charges	27,500	-	27,500
Capital outlay	-	-	-
Sub-Total - Library	263,382	-	263,382
Economic Development (190):			
Personal services	-	-	-
Materials & supplies	-	-	-
Chamber contract	20,000	-	20,000
Main Street contract	20,000	-	20,000
Museum	10,000	-	10,000
Other services/charges	10,000	-	10,000
Capital outlay	-	-	-
Sub-Total - Economic Development	60,000	-	60,000
Ball Parks (195)			
Personal services	108,547	(3,398)	105,149
Materials & supplies	23,200	6,000	29,200
Purchases for Resale	-	-	-
Other services/charges	12,000	7,259	19,259
Debt service - 2013 Bonds	145,419	-	145,419
Capital outlay	-	-	-
Sub-Total - Ball Parks (195)	289,166	9,861	299,027
Municipal Court (200):			
Personal services	101,897	-	101,897
Materials & supplies	1,500	-	1,500
Other services/charges	20,000	-	20,000
Capital outlay	-	-	-
Sub-Total - Municipal Court	123,397	-	123,397
Police (210):			
Personal services	1,120,835	100,000	1,220,835
Materials & supplies	70,000	-	70,000
Other services/charges	120,000	-	120,000
Capital outlay	100,600	-	100,600
Debt Service	-	-	-
Sub-Total - Police	1,411,435	100,000	1,511,435

CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2020-2021
March Amendments
GENERAL FUND
SUMMARY OF REVENUES AND EXPENDITURES

	Approved Budget Fiscal Year 2020-2021	Proposed Budget Amendments March '21	Amended Budget Fiscal Year 2020-2021
Code Enforcement (220):			
Personal services	122,221	-	122,221
Materials & supplies	4,300	-	4,300
Other services/charges	40,000	4,000	44,000
Capital outlay	-	-	-
Sub-Total - Code Enforcement	166,521	4,000	170,521
Animal Control (230):			
Personal services	39,698	5,000	44,698
Materials & supplies	4,500	-	4,500
Other services/charges	1,500	-	1,500
Capital outlay	-	-	-
Sub-Total - Animal Control	45,698	5,000	50,698
Fire Department (240):			
Personal services	198,511	-	198,511
Materials & supplies	40,000	-	40,000
Other services/charges	36,200	-	36,200
Capital outlay	314,300	-	314,300
Sub-Total - Fire	589,011	-	589,011
Ambulance (250):			
Personal services	709,632	-	709,632
Materials & supplies	35,500	-	35,500
Other services/charges	41,000	-	41,000
Capital outlay	97,878	-	97,878
Sub-Total - Ambulance	884,010	-	884,010
Total Expenditures	\$ 5,442,048	\$ 408,094	\$ 5,850,142
Transfers In & Other Revenue Sources:			
Utility Authority	2,050,000	-	2,050,000
Transfers In - Other	-	-	-
Transfers In - Other	-	-	-
Transfers In - Electric Capital Improvement	-	-	-
Sub-Total - Transfers In & Other Revenue Sources:	2,050,000	-	2,050,000

CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2020-2021
March Amendments
GENERAL FUND
SUMMARY OF REVENUES AND EXPENDITURES

	Approved Budget Fiscal Year 2020-2021	Proposed Budget Amendments March '21	Amended Budget Fiscal Year 2020-2021
Transfers Out:			
Transfer Out - Other Government	356,956	139,809	496,765
Transfer Out - Other Funds	-	-	-
Cemetery Fund	-	-	-
Sub-Total - Transfers Out	<u>356,956</u>	<u>139,809</u>	<u>496,765</u>
Total Transfers & Other Revenue Sources	<u>1,693,044</u>	<u>(139,809)</u>	<u>1,553,235</u>
Net Change in Fund balance	\$ <u>(765,759)</u>	\$ <u>524,967</u>	\$ <u>(240,792)</u>
BEGINNING FUND BALANCE	\$ 3,711,251		\$ 3,711,251
ENDING FUND BALANCE	\$ <u><u>2,945,492</u></u>		\$ <u><u>3,470,459</u></u>

CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2020-2021
March Amendments
GENERAL FUND
REVENUE DETAIL

Revenue Type	Approved Budget Fiscal Year 2020-2021	Proposed Budget Amendments March '21	Amended Budget Fiscal Year 2020-2021
General Government:			
Sales Tax - 1% unrestricted	\$ 356,956	\$ 139,809	\$ 496,765
Sales tax decrease	-	-	-
Use tax	263,638	150,000	413,638
Cigarette tax	15,785	-	15,785
Franchise tax - unrestricted	55,800	-	55,800
Alcoholic beverage tax	97,300	-	97,300
Licenses	3,500	(200)	3,300
Permits	8,000	1,882	9,882
Inspections	1,000	-	1,000
Tower rentals	30,000	-	30,000
Rental Revenues	1,000	(592)	408
Royalties	65,000	27,200	92,200
Donations	-	3,000	3,000
Malzahn Affiliated Family Fund	520,600	-	520,600
Federal Grants	-	433,244	433,244
State Grants - Ambulance	-	30,000	30,000
Miscellaneous	35,000	96,082	131,082
Sales Tax - Restricted - Hospital	356,956	139,809	496,765
Interest Income-Restricted	-	-	-
Transfer in from other funds	-	-	-
Transfer in from other funds	-	-	-
Interest	35,000	(23,000)	12,000
Sub-Total General Government	\$ 1,845,536	\$ 997,234	\$ 2,842,770
Street			
Motor vehicle tax	\$ 28,190	\$ -	\$ 28,190
Gas excise tax	11,168	(200)	10,968
Digging permits	-	200	200
Donation / Other Income	-	-	-
Bond Proceeds	-	-	-
State Grants - streets	-	-	-
Sub-Total Street	\$ 39,358	\$ -	\$ 39,358
Parks			
Rentals/Permits	\$ 20,000	\$ (2,000)	\$ 18,000
Swimming pool fees	-	-	-
Donations	-	-	-
State Grants	-	-	-
Sub-Total Parks	\$ 20,000	\$ (2,000)	\$ 18,000

CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2020-2021
March Amendments
GENERAL FUND
REVENUE DETAIL

Revenue Type	Approved Budget Fiscal Year 2020-2021	Proposed Budget Amendments March '21	Amended Budget Fiscal Year 2020-2021
Library			
Fines	\$ 3,000	\$ (2,000)	\$ 1,000
Donations	-	-	-
State Grants	-	8,727	8,727
Other Income	5,000	(5,000)	-
Sub-Total Library	\$ 8,000	\$ 1,727	\$ 9,727
Economic Development			
Hotel/Motel	\$ 152,928	\$ (20,000)	\$ 132,928
Other Income	-	-	-
Sub-Total	\$ 152,928	\$ (20,000)	\$ 132,928
Ballparks			
Ball park entry fees/Concessions	\$ 10,693	\$ 27,000	\$ 37,693
Ball park donations	1,000	(1,000)	-
Sub-total	\$ 11,693	\$ 26,000	\$ 37,693
Municipal Court			
Juvenile court fines	\$ 6,000	\$ (2,000)	\$ 4,000
Misc./Court Costs	18,000	(2,000)	16,000
Sub-Total Municipal Court	\$ 24,000	\$ (4,000)	\$ 20,000
Police			
911 tax	\$ 110,982	\$ -	\$ 110,982
Police fines	130,000	(18,065)	111,935
Court Restitution	1,500	(1,400)	100
Tower rentals	10,000	-	10,000
Donations	-	-	-
Federal Grants	-	-	-
Alarm Permits	-	3,463	3,463
Other Income	8,000	16,002	24,002
Sub-Total	\$ 260,482	\$ -	\$ 260,482
Code Enforcement			
Fines	\$ 1,000	\$ 3,000	\$ 4,000
Demolition permits	200	150	350
Sub-Total	\$ 1,200	\$ 3,150	\$ 4,350

CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2020-2021
March Amendments
GENERAL FUND
REVENUE DETAIL

Revenue Type	Approved Budget Fiscal Year 2020-2021	Proposed Budget Amendments March '21	Amended Budget Fiscal Year 2020-2021
Animal Control			
Fines	\$ 450	\$ 1,375	\$ 1,825
Pet Licenses	-	125	125
Sub-Total	\$ 450	\$ 1,500	\$ 1,950
Fire			
Donations	\$ -	\$ 202	\$ 202
State Grants	4,800	27	4,827
Sub-Total	\$ 4,800	\$ 229	\$ 5,029
Ambulance			
Runs	\$ 325,000	\$ 60,000	\$ 385,000
County Sales Tax	101,580	-	101,580
County Ad Valorem Tax	63,749	33,500	97,249
Donations	24,470	(24,470)	-
Ambulance Fees (from PMA)	100,000	-	100,000
Sub-Total	\$ 614,799	\$ 69,030	\$ 683,829
Total Revenues	\$ 2,983,245	\$ 1,072,870	\$ 4,056,115

**CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2020-2021**

March Amendments

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

	Approved Budget Fiscal Year 2020-2021	Proposed Budget Amendments March '21	Amended Budget Fiscal Year 2020-2021
REVENUE SUMMARY			
Electric sales	\$ 7,276,907	\$ 328,000	\$ 7,604,907
2.1% CPI Rate Increase	-	-	-
Water utilities	1,129,147	100,000	1,229,147
2.1% CPI Rate Increase	-	-	-
Sewer utilities	619,982	-	619,982
2.1% CPI Rate Increase	-	-	-
Jan. 2016 Debt Service Adder	246,458	-	246,458
Drainage Fee - \$3 per meter	76,787	-	76,787
Garbage	673,417	30,000	703,417
2.1% CPI Rate Increase	-	-	-
Admin Fee - \$5.50 per meter	164,175	-	164,175
Late payment fee	83,899	-	83,899
Other	7,000	-	7,000
Sewer NODA Grant	-	-	-
Bond Proceeds - Sewer	-	-	-
Bond Proceeds - AMI	-	-	-
Ambulance Fee	74,145	-	74,145
Malzahn Affiliated Family Fund	395,000	-	395,000
Total PMA Revenues	\$ 10,746,915	\$ 458,000	\$ 11,204,915
EXPENDITURE SUMMARY			
Administration:			
Personal services	\$ 336,424	\$ 35,000	\$ 371,424
Materials & supplies	-	-	-
Other services/charges	11,000	11,000	22,000
Depreciation / Capital Outlay	-	-	-
Sub-Total - Administration	\$ 347,424	\$ 46,000	\$ 393,424
Electric Department:			
Personal services	\$ 372,777	\$ (80,000)	\$ 292,777
Materials & supplies	267,500	(120,000)	147,500
Electricity purchased for resale	4,278,000	170,000	4,448,000
Other services/charges	75,000	160,000	235,000
Depreciation / Capital Outlay	98,000	-	98,000
Sub-Total - Electric Department	\$ 5,091,277	\$ 130,000	\$ 5,221,277

CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2020-2021

March Amendments

PERRY MUNICIPAL AUTHORITY
SUMMARY OF REVENUES AND EXPENDITURES

	Approved Budget Fiscal Year 2020-2021	Proposed Budget Amendments March '21	Amended Budget Fiscal Year 2020-2021
Sewer Department:			
Personal services	\$ 189,972	\$ 40,000	\$ 229,972
Materials & supplies	30,000	-	30,000
Other services/charges	22,000	-	22,000
Debt Service - 1997 OWRB	-	-	-
Debt Service - 2015 Bonds (\$3.1m, 2030)	250,803	-	250,803
Debt Service - 2018 Bonds (\$1m)	124,367	-	124,367
Easement Acquisition	615,000	-	615,000
Depreciation / Capital Outlay	-	-	-
Sub-Total - Sewer Department	\$ 1,232,142	\$ 40,000	\$ 1,272,142
Garbage:			
Other services/charges	450,000	-	450,000
Depreciation / Capital Outlay	-	-	-
Sub-Total - Garbage	\$ 450,000	\$ -	\$ 450,000
Water Department:			
Personal services	\$ 453,142	\$ 15,000	\$ 468,142
Materials & supplies	190,000	(10,000)	180,000
Other services/charges	115,000	10,000	125,000
Maintenance Fund	-	-	-
Debt Service - 2001 OWRB	586,368	-	586,368
Debt Service - 2010 OWRB	52,980	-	52,980
Debt Service - 2017 Bond Pmt	178,620	-	178,620
Depreciation / Capital Outlay	395,000	-	395,000
Sub-Total - Water Department	\$ 1,971,110	\$ 15,000	\$ 1,986,110
TOTAL PMA FUND EXPENDITURES	\$ 9,091,953	\$ 234,000	\$ 9,322,953
NET OPERATING INCOME	\$ 1,654,963	\$ 227,000	\$ 1,881,963
Non-operating Expenses			
Energy office:			
Personal services	\$ -	\$ -	\$ -
Materials & supplies	4,000	-	4,000
Other services/charges	3,500	-	3,500
Bad debt write-offs	-	-	-
Debt Service	-	-	-
Depreciation / Capital Outlay	-	-	-
Sub-Total - Energy office	\$ 7,500	\$ -	\$ 7,500

CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2020-2021

March Amendments

PERRY MUNICIPAL AUTHORITY
SUMMARY OF REVENUES AND EXPENDITURES

	Approved Budget Fiscal Year 2020-2021	Proposed Budget Amendments March '21	Amended Budget Fiscal Year 2020-2021
Other Outflows:			
Transfers Out			
General Fund	2,050,000	-	2,050,000
PIN	12,500	37,500	50,000
Street	-	-	-
Bond Funds (37)	76,787	-	76,787
Cemetery Fund	65,000	-	65,000
Airport Fund	-	130,000	130,000
to GF-Ambulance Service Fee	100,000	-	100,000
to Other Funds	-	-	-
to GF- Sewer	-	-	-
Sub-Total - Other Outflows	\$ 2,304,287	\$ 167,500	\$ 2,471,787
Non-operating Income			
Interest Income	-	72	72
CUPS Grant	20,000	-	20,000
CDBG Grant	-	2,560	2,560
Grants & Donations	-	-	-
Transfers In		-	-
L.P. Sales Tax Fund	586,368		586,368
Transfers In- GF	-	-	-
Sub-Total - Non-operating Income	\$ 606,368	\$ 2,632	\$ 609,000
NET NON-OPERATING INCOME	(1,705,419)	(164,868)	(1,870,287)
NET INCOME	\$ (50,456)	\$ 62,132	\$ 11,676
BEGINNING FUND BALANCE	\$ 323,075		\$ 323,075
ENDING FUND BALANCE	\$ 272,619		\$ 334,751

CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2020-2021

March Amendments

PERRY MUNICIPAL AUTHORITY
SUMMARY OF REVENUES AND EXPENDITURES

	Approved Budget Fiscal Year 2020-2021	Proposed Budget Amendments March '21	Amended Budget Fiscal Year 2020-2021
Gross Profit By Department, excluding capital outlay			
Electric			
Revenue	7,276,907	328,000	7,604,907
Expenses	4,993,277	130,000	5,123,277
GP	2,283,630	198,000	2,481,630
GP%	31.38%	60.37%	32.63%
Water			
Revenue	1,129,147	100,000	1,229,147
Expenses	1,576,110	15,000	1,591,110
GP	(446,963)	85,000	(361,963)
GP%	-39.58%	85.00%	-29.45%
Sewer			
Revenue	619,982	-	619,982
Expenses	1,232,142	40,000	1,272,142
GP	(612,160)	(40,000)	(652,160)
GP%	-98.74%	#DIV/0!	-105.19%
Garbage			
Revenue	673,417	30,000	703,417
Expenses	450,000	-	450,000
GP	223,417	30,000	253,417
GP%	33.18%	100.00%	36.03%
Gross Profit	1,447,923	273,000	1,720,923

CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2020-2021
March Amendments
AIRPORT FUND
REVENUES & EXPENDITURES

	Approved Budget Fiscal Year 2020-2021	Proposed Budget Amendments March '21	Amended Budget Fiscal Year 2020-2021
REVENUES			
Hangar rents	\$ 23,000	\$ -	\$ 23,000
Land leases	16,000	(10,000)	6,000
Oil & Gas Royalties	200	-	200
Grants - FAA	12,000	25,241	37,241
Grants - State (OK Aeronautics Comm)	-	-	-
Grants - FAA CARES Act	30,000	-	30,000
Fuel & Oil Sales	75,000	-	75,000
Misc. Revenues	-	-	-
Total Airport Fund Revenues	\$ 156,200	\$ 15,241	\$ 171,441
EXPENDITURES			
Airport:			
Personal services	\$ 155,135	\$ -	\$ 155,135
Materials & supplies	15,000	-	15,000
Gas and Oil purchased for resale	62,250	-	62,250
Other services/charges	30,000	-	30,000
Capital outlay:	5,000	33,170	38,170
Drain Work South End	-	-	-
Crack and seal	-	-	-
Roof Recoat	-	-	-
60" Dixon mower	-	-	-
Sub-Total - Airport	\$ 267,385	\$ 33,170	\$ 300,555
NET OPERATING INCOME	(111,185)	(17,929)	(129,114)
Non-operating income (expense)			
Interest income	\$ -	\$ -	\$ -
Transfer In from Other funds	-	130,000	130,000
Total non-operating income (expense)	\$ -	\$ 130,000	\$ 130,000
NET INCOME	\$ (111,185)	\$ 112,071	\$ 886
BEGINNING FUND BALANCE-estimated	\$ 281,824		\$ 281,824
ENDING FUND BALANCE	\$ 170,639		\$ 282,710

CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2020-2021
March Admendments
CEMETERY GENERAL FUND
REVENUES & EXPENDITURES

	Approved Budget Fiscal Year 2020-2021	Proposed Budget Amendments March '21	Amended Budget Fiscal Year 2020-2021
REVENUES			
Lot Sales	\$ 4,800	\$ -	\$ 4,800
Interments	23,000	(8,000)	15,000
Donations	-	-	-
Total Cemetery General Fund Revenues	<u>\$ 27,800</u>	<u>\$ (8,000)</u>	<u>\$ 19,800</u>
EXPENDITURES			
Personal services	\$ 63,111	\$ -	\$ 63,111
Materials & supplies	10,000	(5,000)	5,000
Other services and charges	16,000	(3,000)	13,000
Capital outlay	-	-	-
45-55 HP Hydro Tractor w/ loader	-	-	-
Trash Receptacle Holders	-	-	-
Chain Link Fence	-	-	-
TOTAL EXPENDITURES	<u>\$ 89,111</u>	<u>\$ (8,000)</u>	<u>\$ 81,111</u>
Transfers			
Transfers In - Cemetery Care	\$ -	\$ -	\$ -
Transfers In - PMA	65,000	-	65,000
Sub-Total Transfers	<u>\$ 65,000</u>	<u>\$ -</u>	<u>\$ 65,000</u>
NET INCOME	\$ 3,689	\$ -	\$ 3,689
BEGINNING FUND BALANCE	<u>\$ -</u>		<u>\$ -</u>
ENDING FUND BALANCE	<u><u>\$ 3,689</u></u>		<u><u>\$ 3,689</u></u>

CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2020-2021
March Amendments
LIMITED PURPOSE SALES TAX FUND
REVENUES & EXPENDITURES

	Approved Budget Fiscal Year 2020-2021	Proposed Budget Amendments March '21	Amended Budget Fiscal Year 2020-2021
REVENUES			
1.25% Sales tax - water capital improvements	\$ 446,196	\$ 174,760	\$ 620,956
Sales Tax Loss	-	-	-
TOTAL REVENUES	<u>\$ 446,196</u>	<u>\$ 174,760</u>	<u>\$ 620,956</u>
OTHER FINANCING (USES)			
Transfers-out Water Dept (debt service 2006 bonds)	\$ 586,368	\$ -	\$ 586,368
TOTAL OTHER FINANCING (USES)	<u>\$ 586,368</u>	<u>\$ -</u>	<u>\$ 586,368</u>
REVENUES OVER (UNDER) OTHER (USES)	\$ (140,172)	\$ 174,760	\$ 34,588
TOTAL BEGINNING FUND BALANCE	<u>\$ 1,008,368</u>		<u>\$ 1,008,368</u>
ENDING FUND BALANCE	<u><u>\$ 868,196</u></u>		<u><u>\$ 1,042,956</u></u>

CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2020-2021
March Amendments
STREET SALES TAX FUND
REVENUES & EXPENDITURES

	Approved Budget Fiscal Year 2020-2021	Proposed Budget Amendments March '21	Amended Budget Fiscal Year 2020-2021
REVENUES			
1% Sales tax - street improvements	\$ 356,956	\$ 139,809	\$ 496,765
Sales tax loss	-	-	-
Transfer In: PMA	-	-	-
Interest - streets	-	-	-
TOTAL REVENUES	\$ 356,956	\$ 139,809	\$ 496,765
OTHER FINANCING (USES)			
Street Sales Tax			
Capital projects	\$ -	\$ -	\$ -
Depreciation	-	-	-
Debt Service - 2016	492,720	-	492,720
Transfer out	-	-	-
TOTAL OTHER FINANCING (USES)	\$ 492,720	\$ -	\$ 492,720
REVENUES OVER (UNDER) OTHER (USES)	(135,764)	139,809	4,045
BEGINNING FUND BALANCE	\$ 452,924	\$	\$ 452,924
ENDING FUND BALANCE	\$ 317,160	\$	\$ 317,160

CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2020-2021
March Amendments
PERRY INFORMATION NETWORK (PIN) FUND
REVENUES & EXPENDITURES

	Approved Budget Fiscal Year 2020-2021	Proposed Budget Amendments March '21	Amended Budget Fiscal Year 2020-2021
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REVENUES			
Franchise tax - restricted for PIN (5%)	\$ 45,086	\$ -	\$ 45,086
Donations / Sponsorship / Misc Revenues	1,000	-	1,000
TOTAL REVENUES	<u>\$ 46,086</u>	<u>\$ -</u>	<u>\$ 46,086</u>
EXPENDITURES			
Personal services	\$ 63,635	\$ -	\$ 63,635
Materials & supplies	-	-	-
Other services/charges	4,800	-	4,800
Capital outlay	-	-	-
Sub-Total - PIN	<u>\$ 68,435</u>	<u>\$ -</u>	<u>\$ 68,435</u>
TRANSFERS			
Transfer In - PMA	<u>\$ 12,500</u>	<u>\$ 37,500</u>	<u>\$ 50,000</u>
REVENUES OVER (UNDER) OTHER (USES)	(9,849)	37,500	27,651
BEGINNING FUND BALANCE	<u>25,492</u>		<u>25,492</u>
ENDING FUND BALANCE	<u><u>\$ 15,643</u></u>	\$	<u><u>\$ 53,143</u></u>