

RESOLUTION NO. 2020-09

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PERRY, OKLAHOMA, ADOPTING AND APPROVING ITS FY2020-2021 BUDGET FOR THE GENERAL FUND AND OTHER BUDGETS AND APPROPRIATING THE REVENUES FOR THE STATED PURPOSES AS CONTAINED IN THE BUDGETS; DIRECTING THE MAYOR, CITY MANAGER, CHIEF FINANCIAL OFFICER AND CITY CLERK TO TAKE ANY AND ALL ADDITIONAL ACTIONS AS MAY BE REQUIRED FOR THE IMPLEMENTATION OF THIS BUDGET.

RESOLUTION

WHEREAS, the City of Perry has adopted the provisions of the Oklahoma Public Works Budget Act ("Act") in 11 O.S. Sections 17-201 through 17-216;

WHEREAS, the City Manager, with participation from the Financial Consultant, has prepared and presented to the Perry City Council, the General Fund and Other Budgets for the fiscal year ending June 30, 2021 (FY 2020-2021) consistent with the Act;

WHEREAS, the Act in Section 17-215 provides for the Chief Financial Consultant 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 substantial compliance with Section 17-208 of the Act; and

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

SECTION 1. The City Council of the City of Perry do hereby adopt the FY 2020-2021 General Fund And Other Budgets on the 15th day of June 2020 with the total resources available in the amount of \$21,091,069.00 and total appropriations in the amount of \$15,552,653.00, and as further provided by Exhibit A, attached hereto and incorporated herein by reference.

SECTION 2. The City of Perry 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 2020-2021, from one-line item to another, one object category to another within the same department, or from one department to another within a fund, without further approval by the City of Perry. All other budget amendments must be approved by the City of Perry.

RECEIVED

JUL 02 2020

State Auditor
and Inspector

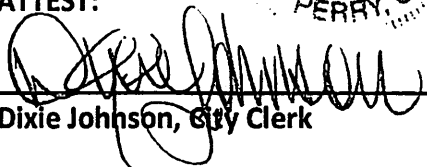
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Section 3. All supplemental appropriations or decreases in the total appropriations of a fund shall be adopted at a meeting of the City Council and filed with the State Auditor and Inspector.

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

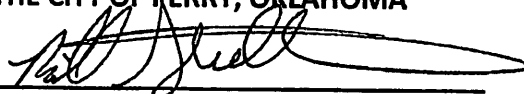
Dated this 15th day of June 2020.

(Seal)
ATTEST:

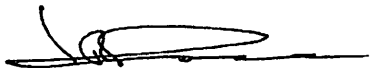

Dixie Johnson, City Clerk



THE CITY OF PERRY, OKLAHOMA


Bill Streller, Mayor

Approved as to Content:



Larry Pannell, City Manager

Approved as to Legality:


Bryce S. Kennedy, Jr., City Attorney

Exhibit A

RESOLUTION NO. 2020-02

A RESOLUTION OF THE BOARD OF TRUSTEES OF THE PERRY MUNICIPAL AUTHORITY, ADOPTING AND APPROVING ITS FY 2020-2021 BUDGET AND APPROPRIATING THE REVENUES FOR THE STATED PURPOSES AS CONTAINED IN THE BUDGET; DIRECTING THE CHAIRMAN, TRUST MANAGER, CHIEF FINANCIAL OFFICER AND SECRETARY TO TAKE ANY AND ALL ADDITIONAL ACTIONS AS MAY BE REQUIRED FOR THE IMPLEMENTATION OF THIS BUDGET.

RESOLUTION

WHEREAS, the Perry Municipal Authority has adopted the provisions of the Oklahoma Municipal Budget Act ("Act") in 11 O.S. Sections 17-201 through 17-216;

WHEREAS, the Trust Manager, with participation from the Financial Consultant, has prepared and presented to the Board of Trustees, PMA's FY2020-2021 Budget for the fiscal year ending June 30, 2021 consistent with the Act;

WHEREAS, the Act in Section 17-215 provides for the Financial Consultant of the PMA, 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 PMA 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 substantial compliance with Section 17-208 of the Act; and

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE PWA THAT:

SECTION 1. The Board of Trustees of the PMA do hereby adopt the FY 2020-2021 Budget on the 15th day of June 2020 with the total resources available in the amount of \$21,091,069.00 and total appropriations in the amount of \$15,552,653.00, and as further provided by Exhibit A, attached hereto and incorporated herein by reference.

SECTION 2. The PMA does hereby authorize the Chief Financial Officer, with the Trust Manager's approval, to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2020-2021, 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 PMA. All other budget amendments must be approved by the PMA.

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

Section 4. Be it further provided that the Chairman, Trust Manager, Chief Financial Officer and Secretary are hereby authorized to take any and all additional actions as may be required for the implementation of these budgets, including the filing of the resolution and the budget with the State Auditor.

Dated this 15th day of June 2020.

PERRY MUNICIPAL AUTHORITY

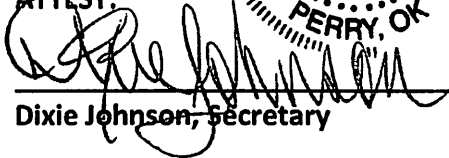


Bill Streller, Chairman



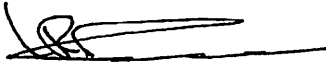
(Seal)

ATTEST:




Dixie Johnson, Secretary

Approved as to Content:



Larry Pannell, Trust Manager

Approved as to Legality:


Bryce S. Kennedy, Jr., Trust Attorney

CITY OF PERRY, OKLAHOMA

Fiscal Year 2020/2021 Annual Budget

BUDGET MEMO

May 28, 2020

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:

This is an unusual year as the national economy is reeling from COVID-19 coupled with Oklahoma's specific oil/gas reliance. Russell Evans, an economist based at Oklahoma City University, spoke at the City of Oklahoma City council meeting in mid-April 2020 referencing the local economy was already shaky at the start of the 2020 calendar year and the collapse in oil prices has exacerbated the challenges faced by the city and state. It is likely the U.S. economy will shrink 25% to 40% starting in June 2020 and continue through the summer and fall.

The New York Times reported on April 24, grocery stores, pharmacies and other sellers of essential items experienced a surge of demand in March 2020, which was outweighed by a steep decline in other categories as businesses shuttered and shoppers restricted their spending. Sales at gas stations, pushed down by low oil prices as well as reduced commuting, fell 17 percent. With sales taxes being the biggest source of revenue for most cities, we will see this plunge in revenue directly as business activity grinds to a halt and consumers stay home. Even as we stretch finances temporarily - by trimming budgets, appropriating funds earmarked for other purposes or passing emergency legislation - the economy recovery is expected to be slow.

In light of the above information, we have prepared the following breakdown of sales tax revenue provided by the Oklahoma Tax Commission. We utilized this breakdown in projecting the impact of COVID-19 on the municipality.

Sales Tax Top 5 for Perry	
Full Service Restaurants	15%
Supermarkets and Other Grocery (except Convenience) Stores	11%
Hydroelectric Power Generation	9%
All Other General Merchandise Stores	7%
Automotive Parts and Accessories Stores	5%
	47%

Sales tax has been budgeted at 75% of current year projects. All other recurring taxes are budgeted at 80% of current year projections.

There are no budgeted rate increases for utility revenues. Revenue collections have been decreased 8% due to the impact of the unemployment related to the pandemic.

The budget does not include salary increases for employees for fiscal year 2021. Retirement is budgeted at 8.8% match (14% if fire/police). A 5% increase in health insurance is expected as of the date of this memo.

Capital outlay requests are detailed in the attached budget, summary below. Management has suggested funding levels for the current year. However, Council input is an important part of the process. The Malzahn Family Affiliated Foundation has agreed to assist the City in capital improvements as approved by their Board of Trustees. The City has budgeted for these expected revenues to use for capital outlay funding as noted below. However, the money coming from the Malzahn Family is not guaranteed. Those projects will not be completed unless the city receives the grant.

Related to capital outlay noted below, the ambulance request will be initially paid for from the Electrical Capital Improvement fund and then reimbursed by the Ponca Tribe over 4 years.

The budget includes \$615,000 for expenses related to the dam project at Perry Lake.

DEPARTMENT	ORIGINAL REQUEST	FUNDING Proposed	Funded from MFAF	Funded from Ext Source	City Funded
GENERAL GOVERNMENT	35,600	33,600	25,000	-	8,600
STREET DEPARTMENT	359,000	80,000	80,000	-	-
PARKS DEPARTMENT	113,400	15,000	15,000	-	-
BASEBALL COMPLEX	4,000	-	-	-	-
POLICE DEPARTMENT	118,100	100,600	100,600	-	-
CODE ENFORCEMENT	23,200	-	-	-	-
ANIMAL CONTROL	11,000	-	-	-	-
FIRE DEPARTMENT	711,500	314,300	300,000	8,300	6,000
AMBULANCE	382,878	97,878	-	97,878	-
	\$ 1,758,678	\$ 641,378	\$ 520,600	\$ 106,178	\$ 14,600
ADMIN DEPARTMENT	-	-	-	-	-
ELECTRIC DEPARTMENT	264,000	98,000	-	-	98,000
WATER DEPARTMENT	490,000	395,000	395,000	-	-
SEWER DEPARTMENT	80,000	-	-	-	-
	\$ 834,000	\$ 493,000	\$ 395,000	\$ -	\$ 98,000
AIRPORT AUTHORITY	\$ 34,500	\$ 5,000	\$ -	\$ -	5,000
CEMETERY CARE	\$ 745,000	\$ -	\$ -	\$ -	-
BOND FUND	\$ 2,568,947	\$ 93,500	\$ -	\$ 93,500	-
PIN DEPARTMENT	\$ 11,400	\$ -	\$ -	\$ -	-
GRAND TOTAL CAPITAL OUTLAY	\$ 5,952,525	\$ 1,232,878	\$ 915,600	\$ 199,678	\$ 117,600

In accordance with Section 17-208, Title 11, Oklahoma Statutes, the fiscal year 2020/2021 budget was initially presented to Council on June 1, 2020.

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, CFO.

CITY OF PERRY, OKLAHOMA
Fiscal Year 2020 / 2021 Annual Budget

BUDGET SUMMARY						
	estimated BEGINNING BUDGET BALANCE	REVENUES	EXPENSES	TRANSFERS	NET CHANGE	ENDING BALANCE
GENERAL FUND	\$ 3,711,251	\$ 2,883,245	\$ (5,442,048)	\$ 1,793,044	\$ (765,760)	\$ 2,945,491
ENTERPRISE FUNDS						
Utility Fund	\$ 323,075	\$ 10,766,915	\$ (9,099,453)	\$ (1,717,919)	\$ (50,456)	\$ 272,619
Airport Fund	281,824	156,200	(267,385)	-	(111,185)	170,639
TOTAL ENTERPRISE FUNDS	\$ 604,899	\$ 10,923,115	\$ (9,366,838)	\$ (1,717,919)	\$ (161,641)	\$ 443,257
SPECIAL REVENUE FUNDS						
General Cemetery Fund	\$ -	\$ 27,800	\$ (89,111)	\$ 65,000	\$ 3,689	\$ 3,689
Cemetery Care Fund	142,667	12,500	-	-	12,500	155,167
Limited Purpose Sales Tax	1,008,368	446,196	-	(586,368)	(140,172)	868,196
Street Sales Tax	452,924	356,956	(492,720)	-	(135,764)	317,160
2016 Bond Fund	449,570	-	(93,500)	76,787	(16,713)	432,856
PIN	25,492	46,086	(68,435)	12,500	(9,849)	15,643
TOTAL SPECIAL REVENUE FUNDS	\$ 2,079,020	\$ 889,538	\$ (743,766)	\$ (432,081)	\$ (286,309)	\$ 1,792,711
GRAND TOTAL ALL FUNDS	\$ 6,395,170	\$ 14,695,899	\$ (15,552,653)	\$ (356,956)	\$ (1,213,710)	\$ 5,181,460

* Hospital sales tax - 1 cent transfer

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

**GENERAL FUND
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual Fiscal Year 2018-2019	Approved Budget Fiscal Year 2019-2020	Projected Budget Fiscal Year 2019-2020	Approved Budget Fiscal Year 2020-2021
REVENUE SUMMARY				
General Government	\$ 1,435,511	\$ 1,864,635	\$ 2,085,805	\$ 1,845,536
Street	158,891	42,150	49,431	39,358
Parks & Recreation	69,673	23,000	38,764	20,000
Library	32,935	8,000	12,330	8,000
Economic Development	216,684	192,000	191,160	152,928
Ball Parks	55,437	21,500	17,257	11,693
Municipal Court	26,057	24,500	26,947	24,000
Police	335,061	304,129	283,284	260,482
Code Enforcement	8,078	6,300	1,755	1,200
Animal Control	665	350	773	450
Fire	34,558	15,942	15,942	4,800
Ambulance	848,338	509,593	695,727	614,799
Gain (Loss) on Disposal	-	-	-	-
Total General Fund Revenues	\$ 3,221,888	\$ 3,012,099	\$ 3,419,175	\$ 2,983,245
EXPENDITURE SUMMARY				
General Government (100):				
Personal services	\$ 218,891	\$ 252,486	\$ 209,761	\$ 248,393
Materials & supplies	16,428	20,000	38,539	20,000
Other services/charges	646,111	475,000	646,987	475,000
Capital outlay	11,730	547,040	15,169	33,600
Sub-Total - General Government	893,160	1,294,526	910,456	776,993
Street (160):				
Personal services	482,051	538,126	482,440	388,019
Materials & supplies	56,972	57,500	78,032	58,500
Other services/charges	18,432	20,000	34,495	23,500
Capital outlay	220,256	11,697	14,784	80,000
Debt service - Caterpillar loader	-	16,992	-	-
Sub-Total - Street	777,711	644,315	609,751	550,019
Parks & Recreation (170):				
Personal services	176,165	238,967	202,269	205,416
Materials & supplies	34,653	35,000	22,675	25,000
Other services/charges	16,551	40,000	37,699	37,000
Capital outlay	32,611	-	31,427	15,000
Sub-Total - Parks & Recreation	259,980	313,967	294,070	282,416

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

**GENERAL FUND
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual Fiscal Year 2018-2019	Approved Budget Fiscal Year 2019-2020	Projected Budget Fiscal Year 2019-2020	Approved Budget Fiscal Year 2020-2021
Library (180):				
Personal services	165,016	181,489	174,260	201,882
Materials & supplies	16,114	8,000	8,835	8,000
TB Books	27,285	27,500	26,084	26,000
Other services/charges	30,200	27,500	31,012	27,500
Capital outlay	8,446	969	-	-
Sub-Total - Library	247,061	245,458	240,191	263,382
Economic Development (190):				
Personal services	-	-	-	-
Materials & supplies	-	1,500	-	-
Chamber contract	-	20,000	20,000	20,000
Main Street contract	-	20,000	20,000	20,000
Museum	-	10,000	10,000	10,000
Other services/charges	53,617	-	13,810	10,000
Capital outlay	225,113	-	3,515	-
Sub-Total - Economic Development	278,730	51,500	67,324	60,000
Ball Parks (195)				
Personal services	75,811	101,276	105,381	108,547
Materials & supplies	37,982	20,000	26,927	23,200
Purchases for Resale	-	15,000	-	-
Other services/charges	18,430	12,000	12,352	12,000
Debt service - 2013 Bonds	-	145,461	145,419	145,419
Capital outlay	-	-	-	-
Sub-Total - Ball Parks (195)	132,223	293,737	290,079	289,166
Municipal Court (200):				
Personal services	99,968	104,186	108,679	101,897
Materials & supplies	2,603	2,500	1,421	1,500
Other services/charges	5,617	20,000	32,745	20,000
Capital outlay	14,240	-	-	-
Sub-Total - Municipal Court	122,428	126,686	142,845	123,397
Police (210):				
Personal services	1,238,067	1,413,198	1,357,673	1,120,835
Materials & supplies	84,665	80,000	85,321	70,000
Other services/charges	125,099	115,000	122,704	120,000
Capital outlay	66,140	969	-	100,600
Debt Service	392	8,130	8,235	-
Sub-Total - Police	1,514,363	1,617,297	1,573,934	1,411,435
Code Enforcement (220):				
Personal services	13,301	70,000	81,325	122,221
Materials & supplies	756	1,700	3,867	4,300
Other services/charges	72,457	96,000	78,215	40,000
Capital outlay	-	-	-	-
Sub-Total - Code Enforcement	86,514	167,700	163,407	166,521

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

**GENERAL FUND
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual Fiscal Year 2018-2019	Approved Budget Fiscal Year 2019-2020	Projected Budget Fiscal Year 2019-2020	Approved Budget Fiscal Year 2020-2021
Animal Control (230):				
Personal services	49,245	54,792	51,024	39,698
Materials & supplies	3,191	4,000	4,787	4,500
Other services/charges	1,232	1,000	1,505	1,500
Capital outlay	-	-	-	-
Sub-Total - Animal Control	53,668	59,792	57,316	45,698
Fire Department (240):				
Personal services	250,325	266,427	234,727	198,511
Materials & supplies	36,804	37,500	58,280	40,000
Other services/charges	39,487	34,000	43,832	36,200
Capital outlay	54,912	-	8,181	314,300
Sub-Total - Fire	381,528	337,927	345,020	589,011
Ambulance (250):				
Personal services	644,382	649,005	594,567	709,632
Materials & supplies	28,871	30,000	89,480	35,500
Other services/charges	56,326	50,000	41,304	41,000
Capital outlay	48,755	-	-	97,878
Sub-Total - Ambulance	778,334	729,005	725,351	884,010
Total Expenditures	\$ 5,525,700	\$ 5,881,910	\$ 5,419,742	\$ 5,442,048
Transfers In & Other Revenue Sources:				
Utility Authority	3,050,000	3,120,000	2,450,000	2,050,000
Transfers In - Other	-	-	3,413	-
Transfers In - Other	423,039	-	-	-
Transfers In - Electric Capital Improvement	-	-	-	-
Sub-Total - Transfers In & Other Revenue Sources:	3,473,039	3,120,000	2,453,413	2,050,000
Transfers Out:				
Transfer Out - Other Government	-	375,000	386,281	356,956
Transfer Out - Other Funds	-	-	26,667	-
Cemetery Fund	-	-	-	-
Sub-Total - Transfers Out	-	375,000	412,948	356,956
Total Transfers & Other Revenue Sources	3,473,039	2,745,000	2,040,465	1,693,044
Net Change in Fund balance	\$ 1,169,227	\$ (124,811)	\$ 39,899	\$ (765,760)
BEGINNING FUND BALANCE	\$ 2,674,305	\$ 2,088,797	3,843,532	\$ 3,711,251
ENDING FUND BALANCE	\$ 3,843,532	\$ 1,963,986	3,883,431	\$ 2,945,491

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

**GENERAL FUND
REVENUE DETAIL**

Revenue Type	Actual Fiscal Year 2018-2019	Approved Budget Fiscal Year 2019-2020	Projected Budget Fiscal Year 2019-2020	Approved Budget Fiscal Year 2020-2021	
General Government:					
Sales Tax - 1% unrestricted	\$ 494,486	\$ 455,238	\$ 486,692	\$ 356,956	75%
Sales tax decrease		-	-	-	
Use tax	210,143	171,619	310,163	263,638	85%
Cigarette tax	13,806	12,574	17,539	15,785	90%
Franchise tax - unrestricted	70,035	60,150	62,000	55,800	90%
Alcoholic beverage tax	90,314	79,204	108,111	97,300	90%
Licenses	3,478	2,500	4,197	3,500	
Permits	8,086	7,500	8,773	8,000	
Inspections	1,220	850	1,407	1,000	
Tower rentals	28,429	30,000	37,555	30,000	
Rental Revenues	-	1,000	1,233	1,000	
Royalties	90,138	65,000	133,104	65,000	
Donations	-	-	-	-	
Malzahn Affiliated Family Fund	-	534,000	209,718	520,600	
Federal Grants	-	-	28,534	-	
State Grants - Ambulance	6,847	-	5,120	-	
Miscellaneous	343,190	35,000	175,696	35,000	
Sales Tax - Restricted - Hospital	-	375,000	435,899	356,956	75%
Interest Income-Restricted	-	-	-	-	
Transfer in from other funds	-	-	-	-	
Transfer in from other funds	-	-	-	-	
Interest	75,339	35,000	60,065	35,000	
Sub-Total General Government	\$ 1,435,511	\$ 1,864,635	\$ 2,085,805	\$ 1,845,536	
Street					
Motor vehicle tax	\$ 35,003	\$ 35,000	\$ 35,237	\$ 28,190	80%
Gas excise tax	8,865	7,000	13,960	11,168	80%
Digging permits	175	-	233	-	
Donation / Other Income	-	150	-	-	
Bond Proceeds	-	-	-	-	
State Grants - streets	114,848	-	-	-	
Sub-Total Street	\$ 158,891	\$ 42,150	\$ 49,431	\$ 39,358	
Parks					
Rentals/Permits	\$ 22,374	\$ 18,000	\$ 28,520	\$ 20,000	
Swimming pool fees	8,709	5,000	5,744	-	
Donations	-	-	4,500	-	
State Grants	38,590	-	-	-	
Sub-Total Parks	\$ 69,673	\$ 23,000	\$ 38,764	\$ 20,000	
Library					
Fines	\$ 3,940	\$ 3,000	\$ 3,569	\$ 3,000	
Donations	17,122	-	68	-	
State Grants	7,719	-	6,965	-	
Other Income	4,154	5,000	1,728	5,000	
Sub-Total Library	\$ 32,935	\$ 8,000	\$ 12,330	\$ 8,000	
Economic Development					
Hotel/Motel	\$ 216,684	\$ 192,000	\$ 191,160	\$ 152,928	
Other Income	-	-	-	-	
Sub-Total	\$ 216,684	\$ 192,000	\$ 191,160	\$ 152,928	

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

**GENERAL FUND
REVENUE DETAIL**

Revenue Type	Actual Fiscal Year 2018-2019	Approved Budget Fiscal Year 2019-2020	Projected Budget Fiscal Year 2019-2020	Approved Budget Fiscal Year 2020-2021	
Ballparks					
Ball park entry fees/Concessions	\$ 48,112	\$ 17,500	\$ 14,257	\$ 10,693	75%
Ball park donations	7,325	4,000	3,000	1,000	
Sub-total	\$ 55,437	\$ 21,500	\$ 17,257	\$ 11,693	
Municipal Court					
Juvenile court fines	\$ 6,931	\$ 7,500	\$ 6,633	\$ 6,000	
Misc./Court Costs	19,126	17,000	20,313	18,000	
Sub-Total Municipal Court	\$ 26,057	\$ 24,500	\$ 26,947	\$ 24,000	
Police					
911 tax	\$ 126,700	\$ 113,629	\$ 123,313	\$ 110,982	90%
Police fines	161,721	160,000	135,816	130,000	
Court Restitution	1,087	500	2,041	1,500	
Tower rentals	12,110	10,000	11,001	10,000	
Donations	100	-	2,223	-	
Federal Grants	-	-	-	-	
Alarm Permits	10	-	-	-	
Other Income	33,333	20,000	8,889	8,000	
Sub-Total	\$ 335,061	\$ 304,129	\$ 283,284	\$ 260,482	
Code Enforcement					
Fines	\$ 7,928	\$ 6,000	\$ 1,555	\$ 1,000	
Demolition permits	150	300	200	200	
Sub-Total	\$ 8,078	\$ 6,300	\$ 1,755	\$ 1,200	
Animal Control					
Fines	\$ 590	\$ 350	\$ 707	\$ 450	
Pet Licenses	75	-	67	-	
Sub-Total	\$ 665	\$ 350	\$ 773	\$ 450	
Fire					
Donations	\$ -	\$ -	\$ -	\$ -	
State Grants	34,558	15,942	15,942	4,800	
Sub-Total	\$ 34,558	\$ 15,942	\$ 15,942	\$ 4,800	
Ambulance					
Runs	\$ 335,532	\$ 140,000	\$ 368,387	\$ 325,000	
County Sales Tax	143,206	174,593	135,440	101,580	75%
County Ad Valorem Tax	192,231	85,000	84,999	63,749	75%
Donations	68,000	-	-	24,470	
Ambulance Fees (from PMA)	109,369	110,000	106,901	100,000	
Sub-Total	\$ 848,338	\$ 509,593	\$ 695,727	\$ 614,799	
Total Revenues	3,221,888	3,012,099	3,419,175	2,983,245	

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

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

	Actual Fiscal Year 2018-2019	Approved Budget Fiscal Year 2019-2020	Projected Budget Fiscal Year 2019-2020	Approved Budget Fiscal Year 2020-2021
REVENUE SUMMARY				
Electric sales	\$ 7,891,676	\$ 8,050,000	\$ 7,909,681	\$ 7,276,907
2.1% CPI Rate Increase	-	169,050	-	-
Water utilities	1,273,017	1,175,000	1,227,333	1,129,147
2.1% CPI Rate Increase	-	24,675	-	-
Sewer utilities	615,622	600,000	673,893	619,982
2.1% CPI Rate Increase	-	12,600	-	-
Jan. 2016 Debt Service Adder	246,357	235,000	267,889	246,458
Drainage Fee - \$3 per meter	84,192	85,000	83,464	76,787
Garbage	710,624	710,000	731,975	673,417
2.1% CPI Rate Increase	-	14,910	-	-
Admin Fee - \$5.50 per meter	180,506	180,000	178,451	164,175
Late payment fee	93,035	92,000	91,195	83,899
Other	8,494	7,000	7,005	7,000
Sewer NODA Grant	-	-	-	-
Bond Proceeds - Sewer	-	931,623	-	-
Bond Proceeds - AMI	-	950,000	-	-
Ambulance Fee	108,873	110,000	80,592	74,145
Malzahn Affiliated Family Fund	-	-	-	395,000
Total PMA Revenues	\$ 11,212,396	\$ 13,346,858	\$ 11,251,479	\$ 10,746,915
EXPENDITURE SUMMARY				
Administration:				
Personal services	\$ 344,212	\$ 340,315	\$ 355,532	\$ 336,424
Materials & supplies	-	-	-	-
Other services/charges	15,131	15,000	11,380	11,000
Depreciation / Capital Outlay	14,250	950,000	1,006,848	-
Sub-Total - Administration	\$ 373,593	\$ 1,305,315	\$ 1,373,760	\$ 347,424
Electric Department:				
Personal services	\$ 326,789	\$ 398,548	\$ 366,436	\$ 372,777
Materials & supplies	246,419	266,000	335,833	267,500
Electricity purchased for resale	4,217,682	4,825,000	4,256,624	4,278,000
Other services/charges	71,782	80,000	79,601	75,000
Depreciation / Capital Outlay	136,624	-	-	98,000
Sub-Total - Electric Department	\$ 4,999,296	\$ 5,569,548	\$ 5,038,495	\$ 5,091,277
Sewer Department:				
Personal services	\$ 266,731	\$ 265,217	\$ 243,924	\$ 189,972
Materials & supplies	37,665	35,000	30,313	30,000
Other services/charges	25,491	24,000	22,693	22,000
Debt Service - 1997 OWRB	-	-	-	-
Debt Service - 2015 Bonds (\$3.1m, 2030)	134,550	250,185	250,803	250,803
Debt Service - 2018 Bonds (\$1m)	-	123,984	124,367	124,367
Easement Acquisition	-	700,000	-	615,000
Depreciation / Capital Outlay	176,868	931,623	1,074,210	-
Sub-Total - Sewer Department	\$ 641,305	\$ 2,330,009	\$ 1,746,311	\$ 1,232,142
Garbage:				
Other services/charges	416,775	484,500	448,436	450,000
Depreciation / Capital Outlay	-	-	-	-
Sub-Total - Garbage	\$ 416,775	\$ 484,500	\$ 448,436	\$ 450,000

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

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

	Actual Fiscal Year 2018-2019	Approved Budget Fiscal Year 2019-2020	Projected Budget Fiscal Year 2019-2020	Approved Budget Fiscal Year 2020-2021
Water Department:				
Personal services	\$ 440,787	\$ 475,563	\$ 459,464	\$ 453,142
Materials & supplies	218,259	190,000	220,544	190,000
Other services/charges	162,399	160,000	110,877	115,000
Maintenance Fund	-	-	-	-
Debt Service - 2001 OWRB	168,691	586,380	586,360	586,368
Debt Service - 2010 OWRB	-	53,016	52,979	52,980
Debt Service - 2017 Bond Pmt	-	176,940	177,956	178,620
Depreciation / Capital Outlay	602,287	-	2,769	395,000
Sub-Total - Water Department	\$ 1,592,423	\$ 1,641,899	\$ 1,610,949	\$ 1,971,110
TOTAL PMA FUND EXPENDITURES	\$ 8,023,392	\$ 11,331,271	\$ 10,217,950	\$ 9,091,953
NET OPERATING INCOME	\$ 3,189,004	\$ 2,015,587	\$ 1,033,528	\$ 1,654,963
Non-operating Expenses				
Energy office:				
Personal services	\$ -	\$ -	\$ -	\$ -
Materials & supplies	2,810	4,000	3,093	4,000
Other services/charges	3,355	2,000	4,431	3,500
Bad debt write-offs	28,089	-	9	-
Debt Service	108,040	-	-	-
Depreciation / Capital Outlay	64,569	-	-	-
Sub-Total - Energy office	\$ 206,863	\$ 6,000	\$ 7,533	\$ 7,500
Other Outflows:				
Transfers Out				
General Fund	3,050,000	3,120,000	2,450,000	2,050,000
PIN	25,000	30,000	30,000	12,500
Street	-	-	-	-
Bond Funds (37)	-	85,000	-	76,787
Cemetery Fund	101,000	110,000	69,379	65,000
Airport Fund	-	-	-	-
to GF-Ambulance Service Fee	109,369	110,000	106,901	100,000
to Other Funds	-	-	-	-
to GF- Sewer	-	-	-	-
Sub-Total - Other Outflows	\$ 3,285,369	\$ 3,455,000	\$ 2,656,280	\$ 2,304,287
Non-operating Income				
Interest Income	61,886	-	-	-
CUPS Grant	20,000	20,000	20,000	20,000
CDBG Grant	-	-	192,853	-
Grants & Donations	49,124	-	-	-
Transfers In				
L.P. Sales Tax Fund	586,360	586,380	586,360	586,368
Transfers In- GF	-	-	-	-
Sub-Total - Non-operating Income	\$ 717,370	\$ 606,380	\$ 799,213	\$ 606,368
NET NON-OPERATING INCOME	(2,774,862)	(2,854,620)	(1,864,600)	(1,705,419)
NET INCOME	\$ 414,142	\$ (839,033)	\$ (831,072)	\$ (50,456)
BEGINNING FUND BALANCE	\$ 989,493	\$ 963,930	\$ 1,403,635	\$ 323,075
ENDING FUND BALANCE	1,403,635	124,897	572,563	272,619

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

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

	Actual Fiscal Year 2018-2019	Approved Budget Fiscal Year 2019-2020	Projected Budget Fiscal Year 2019-2020	Approved Budget Fiscal Year 2020-2021
Gross Profit By Department, excluding capital outlay				
Electric				
Revenue	7,891,676	8,050,000	7,909,681	7,276,907
Expenses	<u>4,862,672</u>	<u>5,569,548</u>	<u>5,038,495</u>	<u>4,993,277</u>
GP	3,029,004	2,480,452	2,871,187	2,283,630
GP%	38.38%	30.81%	36.30%	31.38%
Water				
Revenue	1,273,017	1,199,675	1,227,333	1,129,147
Expenses	<u>990,136</u>	<u>1,641,899</u>	<u>1,608,180</u>	<u>1,576,110</u>
GP	282,881	(442,224)	(380,847)	(446,963)
GP%	22.22%	-36.86%	-31.03%	-39.58%
Sewer				
Revenue	615,622	612,600	673,893	619,982
Expenses	<u>464,437</u>	<u>1,398,386</u>	<u>672,101</u>	<u>1,232,142</u>
GP	151,185	(785,786)	1,793	(612,160)
GP%	24.56%	-128.27%	0.27%	-98.74%
Garbage				
Revenue	710,624	724,910	731,975	673,417
Expenses	<u>416,775</u>	<u>484,500</u>	<u>448,436</u>	<u>450,000</u>
GP	293,849	240,410	283,539	223,417
GP%	41.35%	33.16%	38.74%	33.18%
Gross Profit	3,756,919	1,492,852	2,775,671	1,447,923

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

**AIRPORT FUND
REVENUES & EXPENDITURES**

	Actual Fiscal Year 2018-2019	Approved Budget Fiscal Year 2019-2020	Projected Budget Fiscal Year 2019-2020	Approved Budget Fiscal Year 2020-2021
REVENUES				
Hangar rents	\$ 18,180	\$ 17,000	\$ 23,960	\$ 23,000
Land leases	22,074	16,000	17,092	16,000
Oil & Gas Royalties	6,677	5,000	304	200
Grants - FAA	-	12,000	-	12,000
Grants - FAA CARES Act	-	-	-	30,000
Fuel & Oil Sales	171,467	125,000	78,600	75,000
Misc. Revenues	500	1,000	-	-
Total Airport Fund Revenues	\$ 218,899	\$ 176,000	\$ 119,956	\$ 156,200
EXPENDITURES				
Airport:				
Personal services	\$ 105,860	\$ 122,766	\$ 116,272	\$ 155,135
Materials & supplies	9,731	10,000	23,669	15,000
Gas and Oil purchased for resale	127,260	103,750	45,295	62,250
Other services/charges	34,706	30,000	30,004	30,000
Capital outlay:	153,034	15,000	28,240	5,000
Sub-Total - Airport	\$ 430,592	\$ 281,516	\$ 243,480	\$ 267,385
NET OPERATING INCOME	(211,694)	(105,516)	(123,524)	(111,185)
Non-operating income (expense)				
Interest income	\$ 4	\$ -	\$ -	\$ -
Transfer In from Other funds	-	-	-	-
Total non-operating income (expense)	\$ 4	\$ -	\$ -	\$ -
NET INCOME	\$ (211,690)	\$ (105,516)	(123,524)	\$ (111,185)
BEGINNING FUND BALANCE-estimated	\$ 1,094,856	\$ 387,399	387,399	\$ 281,824
ENDING FUND BALANCE	883,166	281,883	263,875	170,639

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

**CEMETERY GENERAL FUND
REVENUES & EXPENDITURES**

	Actual Fiscal Year 2018-2019	Approved Budget Fiscal Year 2019-2020	Projected Budget Fiscal Year 2019-2020	Approved Budget Fiscal Year 2020-2021
<hr/>				
REVENUES				
Lot Sales	\$ 1,025	\$ 1,250	\$ 4,833	\$ 4,800
Interments	21,534	17,500	23,183	23,000
Donations	-	-	67	-
Total Cemetery General Fund Revenues	\$ 22,559	\$ 18,750	\$ 28,083	\$ 27,800
EXPENDITURES				
Personal services	\$ 97,819	\$ 88,581	\$ 97,535	\$ 63,111
Materials & supplies	6,028	5,000	14,508	10,000
Other services and charges	17,124	17,000	15,085	16,000
Capital outlay	66	-	-	-
TOTAL EXPENDITURES	\$ 121,038	\$ 110,581	\$ 127,128	\$ 89,111
Transfers				
Transfers In - Cemetery Care	\$ -	\$ -	\$ -	\$ -
Transfers In - PMA	98,428	110,000	96,045	65,000
Sub-Total Transfers	\$ 98,428	\$ 110,000	\$ 96,045	\$ 65,000
NET INCOME	\$ (51)	\$ 18,169	\$ (3,000)	\$ 3,689
BEGINNING FUND BALANCE	\$ 1,092	\$ 3,000	\$ 3,000	\$ -
ENDING FUND BALANCE	\$ 1,041	\$ 21,169	\$ 0	\$ 3,689

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

**CEMETERY CARE FUND
REVENUES & EXPENDITURES**

	Actual Fiscal Year 2018-2019	Approved Budget Fiscal Year 2019-2020	Projected Budget Fiscal Year 2019-2020	Approved Budget Fiscal Year 2020-2021
<hr/>				
REVENUES				
Lot Sales	\$ 10,200	\$ 6,000	\$ 7,480	\$ 7,000
Interments	4,401	3,000	5,851	5,500
Total Cemetery Care Fund Revenues	<u>\$ 14,601</u>	<u>\$ 9,000</u>	<u>\$ 13,331</u>	<u>\$ 12,500</u>
EXPENDITURES				
Other services and charges	\$ -	\$ -	\$ -	\$ -
Capital outlay	10,813	-	-	-
TOTAL EXPENDITURES	<u>\$ 10,813</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Transfers				
Transfers In	\$ 2,572	\$ -	\$ -	\$ -
Transfers Out - Cemetery General	-	-	-	-
Sub-Total Transfers	<u>\$ 2,572</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
NET INCOME	\$ 6,360	\$ 9,000	\$ 13,331	\$ 12,500
BEGINNING FUND BALANCE	<u>\$ 142,161</u>	<u>\$ 144,378</u>	<u>\$ 144,378</u>	<u>\$ 142,667</u>
ENDING FUND BALANCE	<u><u>\$ 148,521</u></u>	<u><u>\$ 153,378</u></u>	<u><u>\$ 157,709</u></u>	<u><u>\$ 155,167</u></u>

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

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

	Actual Fiscal Year 2018-2019	Approved Budget Fiscal Year 2019-2020	Projected Budget Fiscal Year 2019-2020	Approved Budget Fiscal Year 2020-2021	
<hr/>					
REVENUES					
1.25% Sales tax - water capital improvements	\$ 618,108	\$ 569,048	\$ 608,365	\$ 446,196	75%
Sales Tax Loss	-	-	-	-	
TOTAL REVENUES	<u>\$ 618,108</u>	<u>\$ 569,048</u>	<u>\$ 608,365</u>	<u>\$ 446,196</u>	
OTHER FINANCING (USES)					
Transfers-out Water Dept (debt service 2006 bonds)	\$ 586,360	\$ 586,380	\$ 586,360	\$ 586,368	
TOTAL OTHER FINANCING (USES)	<u>\$ 586,360</u>	<u>\$ 586,380</u>	<u>\$ 586,360</u>	<u>\$ 586,368</u>	
REVENUES OVER (UNDER) OTHER (USES)	\$ 31,749	\$ (17,332)	\$ 22,005	\$ (140,172)	
TOTAL BEGINNING FUND BALANCE	<u>\$ 1,034,943</u>	<u>\$ 1,062,942</u>	<u>\$ 1,062,942</u>	<u>\$ 1,008,368</u>	
ENDING FUND BALANCE	<u><u>\$ 1,066,692</u></u>	<u><u>\$ 1,045,610</u></u>	<u><u>\$ 1,084,947</u></u>	<u><u>\$ 868,196</u></u>	

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

**STREET SALES TAX FUND
REVENUES & EXPENDITURES**

	Actual Fiscal Year 2018-2019	Approved Budget Fiscal Year 2019-2020	Projected Budget Fiscal Year 2019-2020	Approved Budget Fiscal Year 2020-2021
<hr/>				
REVENUES				
1% Sales tax - street improvements	\$ 494,486	\$ 455,238	\$ 486,692	\$ 356,956 *75%
Sales tax loss	-	-	-	-
TOTAL REVENUES	<u>\$ 494,486</u>	<u>\$ 455,238</u>	<u>\$ 486,692</u>	<u>\$ 356,956</u>
OTHER FINANCING (USES)				
Street Sales Tax				
Capital projects	\$ -	\$ -	\$ -	\$ -
Depreciation	-	-	-	-
Debt Service - 2016	-	491,292	491,871	492,720
Transfer out	-	-	-	-
TOTAL OTHER FINANCING (USES)	<u>\$ -</u>	<u>\$ 491,292</u>	<u>\$ 491,871</u>	<u>\$ 492,720</u>
REVENUES OVER (UNDER) OTHER (USES)	494,486	(36,054)	(5,179)	(135,764)
BEGINNING FUND BALANCE	\$ 453,969	\$ 459,360	\$ 459,360	\$ 452,924
ENDING FUND BALANCE	<u>948,455</u>	<u>423,306</u>	<u>454,181</u>	<u>317,160</u>

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

**2016 BOND FUND
REVENUES & EXPENDITURES**

	Actual Fiscal Year 2018-2019	Approved Budget Fiscal Year 2019-2020	Projected Budget Fiscal Year 2019-2020	Approved Budget Fiscal Year 2020-2021
REVENUES				
Proceeds from debt issuance: Street	-	-	50,468	-
Proceeds from debt issuance: Capital Impv	-	-	22,700	-
Proceeds from debt issuance: 2015	-	-	84,096	-
Proceeds from debt issuance: 2017	-	-	947,901	-
Transfer In - Street Sales Tax, fund 36	-	-	-	-
Transfer In - Drainage Fee	-	85,000	-	76,787
TOTAL REVENUES	\$ -	\$ 85,000	\$ 1,105,165	\$ 76,787
OTHER FINANCING (USES)				
2016 Bonds				
Capital projects	\$ 423,039	\$ 801,000	\$ 1,566,154	\$ 93,500
Debt Service - 2016 Bonds	-	-	-	-
Transfer out	-	-	-	-
TOTAL OTHER FINANCING (USES)	\$ 423,039	\$ 801,000	\$ 1,566,154	\$ 93,500
REVENUES OVER (UNDER) OTHER (USES)	(423,039)	(716,000)	(460,989)	(16,713)
BEGINNING FUND BALANCE	\$ 1,314,250	\$ 886,723	\$ 886,723	\$ 449,570
ENDING FUND BALANCE	\$ 891,211	\$ 170,723	\$ 425,734	\$ 432,856

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

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

	Actual Fiscal Year 2018-2019	Approved Budget Fiscal Year 2019-2020	Projected Budget Fiscal Year 2019-2020	Approved Budget Fiscal Year 2020-2021	
<hr/>					
REVENUES					
Franchise tax - restricted for PIN (5%)	\$ 39,183	\$ 47,020	\$ 50,096	\$ 45,086	90%
Donations / Sponsorship / Misc Revenues	1,200	1,000	1,067	1,000	
TOTAL REVENUES	<u>\$ 40,383</u>	<u>\$ 48,020</u>	<u>\$ 51,163</u>	<u>\$ 46,086</u>	
EXPENDITURES					
Personal services	60,088	64,429	62,385	63,635	
Materials & supplies	61	-	-	-	
Other services/charges	3,180	4,800	4,792	4,800	
Capital outlay	-	-	-	-	
Sub-Total - PIN	<u>\$ 63,329</u>	<u>\$ 69,229</u>	<u>\$ 67,177</u>	<u>\$ 68,435</u>	
TRANSFERS					
Transfer In - PMA	<u>\$ 25,000</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>	<u>\$ 12,500</u>	
REVENUES OVER (UNDER) OTHER (USES)	2,055	8,791	13,985	(9,849)	
BEGINNING FUND BALANCE	<u>10,155</u>	<u>26,635</u>	<u>12,210</u>	<u>25,492</u>	
ENDING FUND BALANCE	<u><u>\$ 12,210</u></u>	<u><u>\$ 35,426</u></u>	<u><u>\$ 26,195</u></u>	<u><u>\$ 15,643</u></u>	

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>May 23</u>	<u>20</u>
2nd insertion		<u>20</u>
3rd insertion		<u>20</u>
4th insertion		<u>20</u>
5th insertion		<u>20</u>

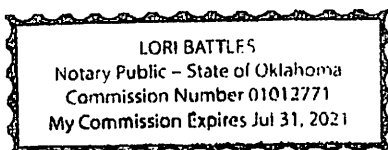
That said newspaper has been published continuously and uninterruptedly in said county during a period of one-hundred and four consecutive weeks prior to the publication of the attached notice or advertisement; that it has been admitted to the United States mail as publications (second-class) mail matter, that it has a general paid circulation, and publishes news of general interest, and otherwise conforms with all of the statutes of the State of Oklahoma governing legal publications.

Publication Fee.....\$87.25
Andrew Berks
Editor, Publisher or Authorized Agent

SUBSCRIBED and sworn to before me this
23 day of May, 2020.
[Signature]
Notary Public

My Commission Expires: 7-31, 2021

(SEAL)



(Published in the Perry Daily Journal May 23, 2020)

In accordance with Section 17-208, Title 11, Oklahoma Statutes, notice is hereby given that the proposed City of Perry Fiscal Year 2020/2021 Annual Budget will be considered at a public hearing held June 1, 2020 at 6:00 pm. Copies of the proposed budget are available for review in the Office of the City Clerk at the Perry City Hall. Notice is hereby given that the City of Perry FY21 Annual Budget will be considered for adoption during a meeting of the City Council on June 15, 2020.

CITY OF PERRY, OKLAHOMA
Fiscal Year 2020/2021 Annual Budget
BUDGET SUMMARY

	estimated BEGINNING BUDGET BALANCE	REVENUES	EXPENSES	TRANSFERS	NET CHANGE	ENDING BALANCE
GENERAL FUND	\$3,711,251	\$2,935,211	\$(6,265,524)	\$2,193,044	\$(1,137,269)	\$2,573,982
ENTERPRISE FUNDS						
Utility Fund	\$323,075	\$10,836,915	\$(8,683,745)	\$(2,170,419)	\$(17,248)	\$305,827
Airport Fund	\$281,824	\$126,000	\$(332,680)	-	\$(206,480)	\$75,344
TOTAL ENTERPRISE FUNDS	\$604,899	\$10,963,115	\$(9,016,425)	\$(2,170,419)	\$(223,728)	\$381,171
SPECIAL REVENUE FUNDS						
General Cemetery Fund	\$ -	\$27,800	\$(133,940)	\$100,000	\$(6,140)	\$(6,140)
Cemetery Care Fund	\$142,667	\$12,500	-	-	\$12,500	\$155,167
Limited Purpose Sales Tax	\$1,008,368	\$446,196	-	\$(586,368)	\$(140,172)	\$868,196
Street Sales Tax	\$452,924	\$356,956	\$(492,720)	-	\$(135,764)	\$317,160
2016 Bond Fund	\$449,570	-	\$(93,500)	\$76,787	\$(16,713)	\$432,856
PIN	\$25,492	\$46,086	\$(68,435)	\$30,000	\$7,651	\$33,143
TOTAL SPECIAL REVENUE FUNDS	\$2,079,020	\$889,538	\$(788,595)	\$(379,581)	\$(278,638)	\$1,800,382
GRAND TOTAL ALL FUNDS	\$6,395,170	\$14,787,865	\$(16,070,544)*	\$(356,956)	\$(1,639,635)	\$4,755,535

* Hospital sales tax - 1 cent transfer