

CITY OF PERRY, OKLAHOMA

Fiscal Year 2021/2022 Annual Budget

June Amendments

BUDGET MEMO

June 20, 2022

The 2021/2022 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 - Zero Change in Fund Balance

Revenue increase of \$473,560

- Increase in General Government Revenue of \$384,769 consisting mainly of increase in tax revenues and royalty revenues based on actual receipts.
- Increase in Economic Development Hotel/Motel revenue of \$40,000, based on actual receipts.
- Increase in Police revenue \$29,741 mostly related to increase in fine revenue.

Expenditures increase of \$405,239 consisting mainly of:

- Decrease in Streets expenditures of <\$46,932> based on expected capital outlay expenditures for the remainder of the year.
- Increase in Parks personal services expenditures of \$49,500 based on actual expenditures.
- Increase in Library expenditures of \$51,000 related to actual expenditures for personal services and materials and supplies.
- Increase in Ball Parks expenditures of \$48,000 mostly related to projected expenditures.
- Increase in Police expenditures of \$288,671 for personal services and other expected expenditures.

Increase in Transfers Out - Other Governments of \$68,321 related to the hospital.

PMA: Net Impact - Zero change in Fund Balance of

Revenue increase of \$821,304

- Increase in utility revenues and fees of \$821,304 based on expected revenues.

Expenditures increase of \$821,304 consisting of:

- Increase in Administration personal services of \$77,500 based on actual expenditures.
- Increase in Electric purchased for resale of \$750,000 based on actual expenditures, offset with increase in revenues.
- Increase in Sewer materials and supplies of \$15,000 based on actual expenditures.
- Increase in Sewer debt service of \$11,777 based on updated monthly payments.
- Increase in Garbage capital outlay of \$14,900 for purchase of 14x24 office building.
- Decrease in Water easement acquisition of <\$64,373> based on expected remainder of project.

Airport: Net Impact - Decrease in Fund Balance of <\$28,000>

Expenditures increase of \$28,000 consisting of fuel purchases for resale. Fuel last purchased in March 2022 for \$36,998. Fuel purchased, but not yet sold is considered inventory.

The legal level of control for the City's 2021/2022 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.

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State Auditor
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CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2021-2022
June Amendments
GENERAL FUND
SUMMARY OF REVENUES AND EXPENDITURES

	Approved Budget Fiscal Year 2021-2022	Approved Budget Amendments February '22	Proposed Budget Amendments March '22	Proposed Budget Amendments June '22	Amended Budget Fiscal Year 2021-2022
REVENUE SUMMARY					
General Government	\$ 1,743,592	\$ 973,381	\$ 316,612	\$ 384,769	\$ 3,418,354
Street	38,238	17,569	-	-	55,807
Parks & Recreation	20,000	1,898	4,000	11,000	36,898
Swimming Pool	2,500	2,270	-	500	5,270
Library	10,500	10,607	-	-	21,107
Economic Development	108,724	40,752	16,958	40,000	206,434
Ball Parks	85,355	-	-	2,000	87,355
Municipal Court	19,000	-	-	5,500	24,500
Police	220,836	9,271	2,269	29,741	262,117
Code Enforcement	2,200	7,588	100	25	9,913
Animal Control	1,050	25	-	25	1,100
Fire	4,800	(37)	-	-	4,763
Ambulance	708,344	-	-	-	708,344
Gain (Loss) on Disposal	-	-	-	# -	-
Total General Fund Revenues	\$ 2,965,139	\$ 1,063,324	\$ 339,939	\$ 473,560	\$ 4,841,962
EXPENDITURE SUMMARY					
General Government (100):					
Personal services	\$ 261,409	\$ -	\$ -	\$ 8,000	\$ 269,409
Materials & supplies	23,700	-	-	-	23,700
Other services/charges	475,000	-	50,000	-	525,000
Capital outlay	223,979	516,630	-	-	740,609
Sub-Total - General Government	984,088	516,630	50,000	8,000	1,558,718
Street (160):					
Personal services	369,908	-	-	-	369,908
Materials & supplies	58,500	-	-	-	58,500
Other services/charges	23,500	7,442	-	-	30,942
Capital outlay	70,000	289,845	59,676	(46,932)	372,589
Debt service - Caterpillar loader	-	-	-	-	-
Sub-Total - Street	521,908	297,287	59,676	(46,932)	831,939
Parks & Recreation (170):					
Personal services	202,467	-	-	49,500	251,967
Materials & supplies	25,000	-	-	-	25,000
Other services/charges	20,000	869	-	-	20,869
Capital outlay	-	-	-	-	-
Sub-Total - Parks & Recreation	247,467	869	-	49,500	297,836

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	Approved Budget Fiscal Year 2021-2022	Approved Budget Amendments February '22	Proposed Budget Amendments March '22	Proposed Budget Amendments June '22	Amended Budget Fiscal Year 2021-2022
Swimming Pool (175):					
Personal services	43,520	-	-	-	43,520
Materials & supplies	5,000	-	-	-	5,000
Other services/charges	3,500	-	-	-	3,500
Capital outlay	-	-	-	-	-
Sub-Total - Swimming Pool	52,020	-	-	-	52,020
Library (180):					
Personal services	168,110	-	-	36,000	204,110
Materials & supplies	8,000	-	-	15,000	23,000
TB Books	26,000	-	-	-	26,000
Other services/charges	27,500	-	-	-	27,500
Capital outlay	-	2,172	51,310	-	53,482
Sub-Total - Library	229,610	2,172	51,310	51,000	334,092
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	1,000	-	3,000	14,000
Capital outlay	-	-	11,925	-	11,925
Sub-Total - Economic Development	60,000	1,000	11,925	3,000	75,925
Ball Parks (195)					
Personal services	108,993	-	-	-	108,993
Materials & supplies	40,000	-	-	35,000	75,000
Purchases for Resale	-	-	-	-	-
Other services/charges	25,000	-	-	13,000	38,000
Debt service - 2013 Bonds	142,570	-	-	-	142,570
Capital outlay	3,500	-	-	-	3,500
Sub-Total - Ball Parks (195)	320,063	-	-	48,000	368,063
Municipal Court (200):					
Personal services	106,099	-	-	-	106,099
Materials & supplies	1,500	-	-	-	1,500
Other services/charges	20,000	-	-	-	20,000
Capital outlay	-	-	-	-	-
Sub-Total - Municipal Court	127,599	-	-	-	127,599

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	Approved Budget Fiscal Year 2021-2022	Approved Budget Amendments February '22	Proposed Budget Amendments March '22	Proposed Budget Amendments June '22	Amended Budget Fiscal Year 2021-2022
Police (210):					
Personal services	1,308,250	-	-	228,671	1,536,921
Materials & supplies	70,000	-	-	30,000	100,000
Other services/charges	120,000	-	-	30,000	150,000
Capital outlay	-	36,006	90,000	-	126,006
Debt Service	-	-	-	-	-
Sub-Total - Police	1,498,250	36,006	90,000	288,671	1,912,927
Code Enforcement (220):					
Personal services	127,759	-	-	-	127,759
Materials & supplies	3,300	-	-	-	3,300
Other services/charges	50,000	-	-	-	50,000
Capital outlay	12,000	-	-	-	12,000
Sub-Total - Code Enforcement	193,059	-	-	-	193,059
Animal Control (230):					
Personal services	39,456	-	-	4,000	43,456
Materials & supplies	4,500	-	-	-	4,500
Other services/charges	1,500	-	-	-	1,500
Capital outlay	-	-	-	-	-
Sub-Total - Animal Control	45,456	-	-	4,000	49,456
Fire Department (240):					
Personal services	314,585	-	-	-	314,585
Materials & supplies	40,000	-	-	-	40,000
Other services/charges	36,200	-	-	-	36,200
Capital outlay	-	-	426,966	-	426,966
Sub-Total - Fire	390,785	-	426,966	-	817,751
Ambulance (250):					
Personal services	974,751	-	(60,000)	-	914,751
Materials & supplies	35,500	-	-	-	35,500
Other services/charges	45,000	-	-	-	45,000
Debt service (ambulance)	-	-	-	-	-
Capital outlay	3,500	180,000	19,805	-	203,305
Sub-Total - Ambulance	1,058,751	180,000	(40,195)	-	1,198,556
Total Expenditures	\$ 5,729,056	\$ 1,033,964	\$ 649,682	\$ 405,239	\$ 7,817,941

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ANNUAL CAPITAL/OPERATING BUDGET
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	Approved Budget Fiscal Year 2021-2022	Approved Budget Amendments February '22	Proposed Budget Amendments March '22	Proposed Budget Amendments June '22	Amended Budget Fiscal Year 2021-2022
Transfers In & Other Revenue Sources:					
Utility Authority	2,450,000	-	-	-	2,450,000
Transfers In - Other	-	-	-	-	-
Transfers In - Other	-	-	-	-	-
Transfers In - Electric Capital Improvement	-	-	-	-	-
Sub-Total - Transfers In & Other Revenue Sources:	<u>2,450,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,450,000</u>
Transfers Out:					
Transfer Out - Other Government	466,244	53,340	-	68,321	587,905
Transfer Out - Other Funds	-	-	-	-	-
Cemetery Fund	-	-	-	-	-
Sub-Total - Transfers Out	<u>466,244</u>	<u>53,340</u>	<u>-</u>	<u>68,321</u>	<u>587,905</u>
Total Transfers & Other Revenue Sources	<u>1,983,756</u>	<u>(53,340)</u>	<u>-</u>	<u>(68,321)</u>	<u>1,862,095</u>
Net Change in Fund balance	\$ <u>(780,161)</u>	\$ <u>(23,980)</u>	\$ <u>(309,743)</u>	\$ <u>-</u>	\$ <u>(1,113,884)</u>
BEGINNING FUND BALANCE	\$ 3,544,978	-	-	\$ -	\$ 3,544,978
ENDING FUND BALANCE	\$ <u>2,764,817</u>	<u>(23,980)</u>	<u>(309,743)</u>	\$ <u>-</u>	\$ <u>2,431,094</u>

CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2021-2022
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GENERAL FUND
REVENUE DETAIL

Revenue Type	Approved Budget Fiscal Year 2021-2022	Approved Budget Amendments February '22	Proposed Budget Amendments March '22	Proposed Budget Amendments June '22	Amended Budget Fiscal Year 2021-2022
General Government:					
Sales Tax - 1% unrestricted	\$ 466,244	\$ 53,340	\$ -	\$ 68,321	\$ 587,905
Use tax	416,464	24,838	22,324	90,215	553,841
Cigarette tax	18,436	(687)	-	1,963	19,712
Franchise tax - unrestricted	58,991	6,222	-	25,439	90,652
Alcoholic beverage tax	110,713	(7,814)	-	7,654	110,553
Licenses	3,500	-	-	720	4,220
Permits	8,000	30,604	13,507	780	52,891
Inspections	1,000	-	-	475	1,475
Tower rentals	30,000	-	-	6,537	36,537
Rental Revenues	1,000	-	-	(400)	600
Royalties	100,000	-	105,033	82,236	287,269
Donations	-	-	-	-	-
Malzahn Family Affiliated Fund	-	363,200	152,800	-	516,000
Federal Grants	-	431,338	-	-	431,338
State Grants - Ambulance	-	-	-	-	-
Miscellaneous	50,000	19,000	22,948	32,508	124,456
Sales Tax - Restricted - Hospital-1%	466,244	53,340	-	68,321	587,905
Interest Income-Restricted	-	-	-	-	-
Transfer in from other funds	-	-	-	-	-
Transfer in from other funds	-	-	-	-	-
Interest	13,000	-	-	-	13,000
Sub-Total General Government	\$ 1,743,592	\$ 973,381	\$ 316,612	\$ 384,769	\$ 3,418,354
Street					
Motor vehicle tax	\$ 30,793	\$ 10,449	\$ -	\$ -	\$ 41,242
Gas excise tax	7,445	(747)	-	-	6,698
Digging permits	-	425	-	-	425
Donation / Other Income	-	7,442	-	-	7,442
Bond Proceeds	-	-	-	-	-
State Grants - streets	-	-	-	-	-
Sub-Total Street	\$ 38,238	\$ 17,569	\$ -	\$ -	\$ 55,807
Parks					
Rentals/Permits	\$ 20,000	\$ 1,029	\$ 4,000	\$ 11,000	\$ 36,029
Swimming pool fees	-	-	-	-	-
Donation / Other Income	-	869	-	-	869
State Grants	-	-	-	-	-
Sub-Total Parks	\$ 20,000	\$ 1,898	\$ 4,000	\$ 11,000	\$ 36,898

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Revenue Type	Approved Budget Fiscal Year 2021-2022	Approved Budget Amendments February '22	Proposed Budget Amendments March '22	Proposed Budget Amendments June '22	Amended Budget Fiscal Year 2021-2022
Swimming Pool					
Swimming Pool Fees	\$ 2,500	\$ 775	\$ -	\$ 500	\$ 3,775
Other Income	-	1,495	-	-	1,495
Sub-Total Swimming Pool	\$ 2,500	\$ 2,270	\$ -	\$ 500	\$ 5,270
Library					
Fines	\$ 3,000	-	-	-	\$ 3,000
Donations	-	-	-	-	-
State Grants	7,500	61	-	-	7,561
Federal Grants	-	10,546	-	-	10,546
Other Income	-	-	-	-	-
Sub-Total Library	\$ 10,500	\$ 10,607	\$ -	\$ -	\$ 21,107
Economic Development					
Hotel/Motel	\$ 108,724	\$ 40,752	\$ 16,958	\$ 40,000	\$ 206,434
Other Income	-	-	-	-	-
Sub-Total	\$ 108,724	\$ 40,752	\$ 16,958	\$ 40,000	\$ 206,434
Ballparks					
Ball park entry fees/Concessions	\$ 85,355	-	-	-	\$ 85,355
Ball park donations	-	-	-	2,000	2,000
Sub-total	\$ 85,355	\$ -	\$ -	\$ 2,000	\$ 87,355
Municipal Court					
Juvenile court fines	\$ 3,500	-	-	\$ 500	\$ 4,000
Misc./Court Costs	15,500	-	-	5,000	20,500
Sub-Total Municipal Court	\$ 19,000	\$ -	\$ -	\$ 5,500	\$ 24,500
Police					
911 tax	\$ 100,836	\$ 9,166	\$ -	\$ 8,106	\$ 118,108
Police fines	98,000	-	-	26,635	124,635
Court Restitution	-	105	-	-	105
Tower rentals	10,000	-	-	(5,000)	5,000
Donations	-	-	-	-	-
Federal Grants	-	-	-	-	-
Alarm Permits	-	-	-	-	-
Other Income	12,000	-	2,269	-	14,269
Sub-Total	\$ 220,836	\$ 9,271	\$ 2,269	\$ 29,741	\$ 262,117

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GENERAL FUND
REVENUE DETAIL

Revenue Type	Approved Budget Fiscal Year 2021-2022	Approved Budget Amendments February '22	Proposed Budget Amendments March '22	Proposed Budget Amendments June '22	Amended Budget Fiscal Year 2021-2022
Code Enforcement					
Fines	\$ 2,000	\$ 7,458	\$ -	\$ -	\$ 9,458
Demolition permits	200	130	100	25	455
Sub-Total	\$ 2,200	\$ 7,588	\$ 100	\$ 25	\$ 9,913
Animal Control					
Fines	\$ 1,050	\$ -	\$ -	\$ -	\$ 1,050
Pet Licenses	-	25	-	25	50
Sub-Total	\$ 1,050	\$ 25	\$ -	\$ 25	\$ 1,100
Fire					
Donations	\$ -	\$ -	\$ -	\$ -	\$ -
State Grants	4,800	(37)	-	-	4,763
Sub-Total	\$ 4,800	\$ (37)	\$ -	\$ -	\$ 4,763
Ambulance					
Runs	\$ 385,000	\$ -	\$ -	\$ -	\$ 385,000
County Sales Tax	101,580	-	-	22,000	123,580
County Ad Valorem Tax	97,294	-	-	(22,000)	75,294
Donations	24,470	-	-	-	24,470
Ambulance Fees (from PMA)	100,000	-	-	-	100,000
Sub-Total	\$ 708,344	\$ -	\$ -	\$ -	\$ 708,344
Total Revenues	\$ 2,965,139	\$ 1,063,324	\$ 339,939	\$ 473,560	\$ 4,841,962

CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2021-2022
June Amendments
PERRY MUNICIPAL AUTHORITY
SUMMARY OF REVENUES AND EXPENDITURES

	Approved Budget Fiscal Year 2021-2022	Approved Budget Amendments February '22	Proposed Budget Amendments March '22	Proposed Budget Amendments June '22	Amended Budget Fiscal Year 2021-2022
REVENUE SUMMARY					
Electric sales	\$ 7,401,144	\$ -	\$ 500,000	\$ 760,000	\$ 8,661,144
Water utilities	1,188,782	-	-	35,000	1,223,782
0% Additional Increase	-	-	-	-	-
Sewer utilities	626,101	-	50,000	4,000	680,101
0% Additional Increase	-	-	-	-	-
Jan. 2016 Debt Service Adder	273,651	-	-	-	273,651
Drainage Fee - \$3 per meter	77,033	-	-	100	77,133
Garbage	714,493	-	50,000	16,000	780,493
2% Additional Increase, pass-through	15,186	-	-	-	15,186
Admin Fee - \$5.50 per meter	164,891	-	10,000	-	174,891
Late payment fee	97,356	-	10,000	883	108,239
Other	7,000	-	30,730	1,935	39,665
Sewer NODA Grant	-	-	-	-	-
Bond Proceeds - Sewer	-	-	-	-	-
Bond Proceeds - AMI	-	-	-	-	-
Ambulance Fee	74,018	-	20,000	3,386	97,404
Total PMA Revenues	\$ 10,639,655	\$ -	\$ 670,730	\$ 821,304	\$ 12,131,689
EXPENDITURE SUMMARY					
Administration:					
Personal services	\$ 343,109	\$ -	\$ -	\$ 77,500	\$ 420,609
Materials & supplies	-	-	-	-	-
Other services/charges	17,000	-	-	-	17,000
Depreciation / Capital Outlay	662,500	-	-	-	662,500
Sub-Total - Administration	\$ 1,022,609	\$ -	\$ -	\$ 77,500	\$ 1,100,109
Electric Department:					
Personal services	\$ 300,317	\$ -	\$ -	\$ -	\$ 300,317
Materials & supplies	267,500	(21,688)	(75,000)	-	170,812
Electricity purchased for resale	4,412,071	-	-	750,000	5,162,071
Other services/charges	75,000	-	-	-	75,000
Depreciation / Capital Outlay	69,000	21,688	-	-	90,688
Sub-Total - Electric Department	\$ 5,123,888	\$ -	\$ (75,000)	\$ 750,000	\$ 5,798,888

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	Approved Budget Fiscal Year 2021-2022	Approved Budget Amendments February '22	Proposed Budget Amendments March '22	Proposed Budget Amendments June '22	Amended Budget Fiscal Year 2021-2022
Sewer Department:					
Personal services	\$ 140,148	\$ -	\$ 101,856	\$ 9,500	\$ 251,504
Materials & supplies	30,000	-	-	15,000	45,000
Other services/charges	22,000	19,000	-	7,000	48,000
Debt Service - 2015 Bonds (\$3.1m. 2030)	252,611	-	-	4,030	256,641
Debt Service - 2018 Bonds (\$1m)	120,636	-	-	7,747	128,383
Easement Acquisition	-	-	-	-	-
Depreciation / Capital Outlay	-	59,691	663,000	-	722,691
Sub-Total - Sewer Department	\$ 565,395	\$ 78,691	\$ 764,856	\$ 43,277	\$ 1,452,219
Garbage:					
Other services/charges	\$ 531,553	\$ -	\$ -	\$ -	\$ 531,553
Depreciation / Capital Outlay	-	-	-	14,900	14,900
Sub-Total - Garbage	\$ 531,553	\$ -	\$ -	\$ 14,900	\$ 546,453
Water Department:					
Personal services	\$ 389,954	\$ -	\$ -	\$ -	\$ 389,954
Materials & supplies	210,000	-	(30,000)	-	180,000
Other services/charges	115,000	-	-	-	115,000
Debt Service - 2001 OWRB	586,368	-	-	-	586,368
Debt Service - 2017 Bond Pmt - mat. FY30	174,252	-	-	-	174,252
Easement Acquisition	615,000	-	-	(64,373)	550,627
Depreciation / Capital Outlay	40,000	20,000	126,529	-	186,529
Sub-Total - Water Department	\$ 2,130,574	\$ 20,000	\$ 96,529	\$ (64,373)	\$ 2,182,730
TOTAL PMA FUND EXPENDITURES	\$ 9,374,019	\$ 98,691	\$ 786,385	\$ 821,304	\$ 11,080,399
NET OPERATING INCOME	\$ 1,265,636	\$ (98,691)	\$ (115,655)	\$ -	\$ 1,051,290
Non-operating Expenses					
Energy office:					
Personal services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & supplies	3,500	-	-	-	3,500
Other services/charges	5,500	-	-	-	5,500
Bad debt write-offs	-	-	-	-	-
Debt Service	-	-	-	-	-
Depreciation / Capital Outlay	-	-	-	-	-
Sub-Total - Energy office	\$ 9,000	\$ -	\$ -	\$ -	\$ 9,000

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	Approved Budget Fiscal Year 2021-2022	Approved Budget Amendments February '22	Proposed Budget Amendments March '22	Proposed Budget Amendments June '22	Amended Budget Fiscal Year 2021-2022
Other Outflows:					
Transfers Out					
General Fund	2,450,000	-	-	-	2,450,000
PIN	12,500	-	-	-	12,500
Street	-	-	-	-	-
Bond Funds (37)	77,033	-	-	-	77,033
Cemetery Fund	150,000	-	-	-	150,000
Airport Fund	50,000	275,000	-	-	325,000
to GF-Ambulance Service Fee	100,000	-	-	-	100,000
to Other Funds	-	-	-	-	-
to GF- Sewer	-	-	-	-	-
Sub-Total - Other Outflows	\$ 2,839,533	\$ 275,000	\$ -	\$ -	\$ 3,114,533
Non-operating Income					
Interest Income	-	51	-	-	51
CUPS Grant	20,000	-	-	-	20,000
CDBG Grant	-	20,000	-	-	20,000
Grants & Donations	-	-	-	-	-
Transfers In					
L.P. Sales Tax Fund	586,368	-	-	-	586,368
Transfers In- GF	-	-	-	-	-
Sub-Total - Non-operating Income	\$ 606,368	\$ 20,051	\$ -	\$ -	\$ 626,419
NET NON-OPERATING INCOME	<u>(2,242,165)</u>	<u>(254,949)</u>	<u>-</u>	<u>-</u>	<u>(2,497,114)</u>
NET INCOME	\$ (976,529)	\$ (353,640)	\$ (115,655)	\$ -	\$ (1,445,824)
BEGINNING FUND BALANCE	\$ 2,669,969	\$ -	\$ -	\$ -	\$ 2,669,969
ENDING FUND BALANCE	<u>1,693,440</u>	<u>(353,640)</u>	<u>(115,655)</u>	<u>-</u>	<u>1,224,145</u>

CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2021-2022
June Amendments
PERRY MUNICIPAL AUTHORITY
SUMMARY OF REVENUES AND EXPENDITURES

	Approved Budget Fiscal Year 2021-2022	Approved Budget Amendments February '22	Proposed Budget Amendments March '22	Proposed Budget Amendments June '22	Amended Budget Fiscal Year 2021-2022

CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2021-2022
June Amendments
AIRPORT FUND
REVENUES & EXPENDITURES

	Approved Budget Fiscal Year 2021-2022	Proposed Budget Amendments February '22	Proposed Budget Amendments June '22	Amended Budget Fiscal Year 2021-2022
REVENUES				
Hangar rents	\$ 26,000	\$ -	\$ -	\$ 26,000
Land leases	22,000	-	-	22,000
Oil & Gas Royalties	200	-	-	200
Grants - FAA	13,000	523,802	-	536,802
Grants - FAA CARES Act	-	-	-	-
Fuel & Oil Sales	90,000	-	-	90,000
Misc. Revenues	-	263	-	263
Total Airport Fund Revenues	\$ 151,200	\$ 524,065	\$ -	\$ 675,265
EXPENDITURES				
Airport:				
Personal services	\$ 127,659	\$ -	\$ -	\$ 127,659
Materials & supplies	20,000	-	-	20,000
Gas and Oil purchased for resale	67,500	-	28,000	95,500
Other services/charges	28,000	263	-	28,263
Capital outlay:	13,000	697,199	-	710,199
Sub-Total - Airport	\$ 256,159	\$ 697,462	\$ 28,000	\$ 981,621
NET OPERATING INCOME	(104,959)	(173,397)	(28,000)	(306,356)
Non-operating income (expense)				
Interest income	\$ -	\$ -	\$ -	\$ -
Transfer In from Other funds	50,000	275,000	-	325,000
Total non-operating income (expense)	\$ 50,000	\$ 275,000	\$ -	\$ 325,000
NET INCOME	\$ (54,959)	101,603	\$ (28,000)	\$ 18,644
BEGINNING FUND BALANCE-estimated	\$ 69,690	-	\$ -	\$ 69,690
ENDING FUND BALANCE	14,731	101,603	(28,000)	88,334

CITY OF PERRY, OKLAHOMA
Fiscal Year 2022/2023 Annual Budget

BUDGET MEMO

June 16, 2022

The 2022/2023 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:

Sales tax and other recurring taxes have been budgeted at 90% of current year projections. If collected at 100%, that will generate about \$144,000 in additional revenue for General Fund.

Utility revenues are budgeted at 92% of current year projections. If collected at 100%, that will generate about \$380,000 in additional income for PMA.

CPI as of March 2022 was 9.1%. The budget includes utility revenue increases of 2% allowing for \$232,000 in additional revenue for PMA.

The budget includes a 2% increase for trash expense based on the contract. This additional increase has been budgeted as a pass-through expense in revenues as well.

The budget includes salary increases of 4% for employees for fiscal year 2023. Retirement is budgeted at 7.7% match (14% if fire/police). Increase of 10% in health insurance is included in the expenditures.

The budget includes the following open positions by department:

	Current Filled Positions	Open Positions	Additional Expense
Electric	3	1	109,667
Dispatch	5	1	54,710
Street	6	4	211,209
		6	375,586

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.

DEPARTMENT	ORIGINAL REQUEST	FUNDING Proposed	Funded from Ext Source	City Funded
GENERAL GOVERNMENT	69,458	19,458	-	19,458
STREET DEPARTMENT	554,000	-	-	-
PARKS DEPARTMENT	747,000	-	-	-
LIBRARY	50,258	10,258	-	10,258
BASEBALL COMPLEX	-	-	-	-
POLICE DEPARTMENT	131,950	7,950	-	7,950
CODE ENFORCEMENT	43,625	-	-	-
FIRE DEPARTMENT	568,850	303,850	-	303,850
AMBULANCE	310,000	180,000	180,000	-
EMERGENCY MANAGEMENT	-	-	-	-
	\$ 2,475,141	\$ 521,516	\$ 180,000	\$ 341,516
ADMIN DEPARTMENT	-	-	-	-
ELECTRIC DEPARTMENT	144,000	94,000	-	94,000
WATER DEPARTMENT	212,000	70,000	-	70,000
SEWER DEPARTMENT	57,000	42,000	-	42,000
	\$ 413,000	\$ 206,000	\$ -	\$ 206,000
AIRPORT AUTHORITY	\$ 315,000	\$ -	\$ -	-
CEMETERY	\$ 35,000	\$ -	\$ -	-
CEMETERY CARE	\$ -	\$ -	\$ -	-
BOND FUND	\$ -	\$ -	\$ -	-
PIN DEPARTMENT	\$ -	\$ -	\$ -	-
GRAND TOTAL CAPITAL OUTLAY	\$ 3,238,141	\$ 727,516	\$ 180,000	\$ 547,516

The council has prioritized unfunded capital projects. All high and medium priority projects have been funded in this budget. Council will address the remaining projects as needs arise and funding becomes available.

In accordance with Section 17-208, Title 11, Oklahoma Statutes, the fiscal year 2022/2023 budget was initially presented to Council on May 16, 2022.

The legal level of control for the City's 2022/2023 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.