

**CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2022-2023**

**GENERAL FUND
SUMMARY OF REVENUES AND EXPENDITURES**

	Approved Budget Fiscal Year 2022-2023
REVENUE SUMMARY	
General Government	\$ 2,459,704
Street	47,556
Parks & Recreation	20,000
Swimming Pool	3,275
Library	9,250
Economic Development	199,721
Ball Parks	62,053
Municipal Court	19,000
Police	230,325
Code Enforcement	8,400
Animal Control	1,050
Fire	4,750
Ambulance	701,920
Gain (Loss) on Disposal	-
Total General Fund Revenues	\$ 3,767,004
EXPENDITURE SUMMARY	
General Government (100):	
Personal services	\$ 236,308
Materials & supplies	23,700
Other services/charges	575,000
Capital outlay	19,458
Sub-Total - General Government	854,466
Street (160):	
Personal services	524,032
Materials & supplies	58,500
Other services/charges	45,500
Capital outlay	-
Sub-Total - Street	628,032
Parks & Recreation (170):	
Personal services	175,124
Materials & supplies	25,000
Other services/charges	20,000
Capital outlay	-
Sub-Total - Parks & Recreation	220,124

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**State Auditor
and Inspector**

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Swimming Pool (175):	
Personal services	42,269
Materials & supplies	5,000
Other services/charges	3,500
Capital outlay	-
Sub-Total - Swimming Pool	<hr/> 50,769
Library (180):	
Personal services	203,954
Materials & supplies	8,000
TB Books	26,000
Other services/charges	27,500
Capital outlay	10,258
Sub-Total - Library	<hr/> 275,712
Economic Development (190):	
Personal services	-
Materials & supplies	-
Chamber contract	20,000
Main Street contract	20,000
Museum	10,000
Other services/charges	10,000
Capital outlay	-
Sub-Total - Economic Development	<hr/> 60,000
Ball Parks (195)	
Personal services	103,693
Materials & supplies	52,000
Purchases for Resale	-
Other services/charges	25,000
Debt service - 2017 Bonds (45%)	141,084
Capital outlay	-
Sub-Total - Ball Parks (195)	<hr/> 321,777
Municipal Court (200):	
Personal services	92,122
Materials & supplies	1,500
Other services/charges	20,000
Capital outlay	-
Sub-Total - Municipal Court	<hr/> 113,622

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Police (210):	
Personal services	1,498,742
Materials & supplies	75,000
Other services/charges	130,000
Capital outlay	7,950
Debt Service	-
Sub-Total - Police	<hr/> 1,711,692

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Code Enforcement (220):	
Personal services	133,025
Materials & supplies	3,500
Other services/charges	55,000
Capital outlay	-
Sub-Total - Code Enforcement	<u>191,525</u>
Animal Control (230):	
Personal services	67,135
Materials & supplies	4,500
Other services/charges	1,500
Capital outlay	-
Sub-Total - Animal Control	<u>73,135</u>
Fire Department (240):	
Personal services	252,540
Materials & supplies	48,000
Other services/charges	36,200
Capital outlay	303,850
Sub-Total - Fire	<u>640,590</u>
Ambulance (250):	
Personal services	904,421
Materials & supplies	35,500
Other services/charges	45,000
Debt service (ambulance)	-
Capital outlay	180,000
Sub-Total - Ambulance	<u>1,164,921</u>
Total Expenditures	<u>\$ 6,306,365</u>
Transfers In & Other Revenue Sources:	
Utility Authority	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>

Transfers Out:

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Transfer Out - Other Government	514,495
Transfer Out - Other Funds	-
Cemetery Fund	-
Sub-Total - Transfers Out	<hr/> 514,495
Total Transfers & Other Revenue Sources	<hr/> 1,935,505 <hr/>
 Net Change in Fund balance	 \$ (603,856)
 BEGINNING FUND BALANCE	 \$ 2,431,093
 ENDING FUND BALANCE	 \$ <u>1,827,237</u>