

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

BUDGET SUMMARY							
	estimated BEGINNING BUDGET BALANCE	REVENUES	EXPENSES	TRANSFERS	NET CHANGE	ENDING BALANCE	
GENERAL FUND	\$ 2,431,093	\$ 3,669,030	\$ (6,306,365)	\$ 2,033,479	\$ (603,856)	\$ 1,827,237	
ENTERPRISE FUNDS							
Utility Fund	\$ 1,224,145	\$ 11,711,597	\$ (9,001,705)	\$ (2,131,355)	\$ 578,537	\$ 1,802,682	
Airport Fund	229,011	138,200	(248,010)	-	(109,810)	119,201	
TOTAL ENTERPRISE FUNDS	\$ 1,453,156	\$ 11,849,797	\$ (9,249,715)	\$ (2,131,355)	\$ 468,727	\$ 1,921,883	
SPECIAL REVENUE FUNDS							
General Cemetery Fund	\$ 1,000	\$ 20,000	\$ (106,821)	\$ 90,000	\$ 3,179	\$ 4,179	
Cemetery Care Fund	160,150	10,500	-	-	10,500	170,650	
Limited Purpose Sales Tax	1,085,000	643,119	-	(586,368)	56,751	1,141,750	
Street Sales Tax	394,811	514,495	(691,652)	-	(177,157)	217,654	
2016 Bond Fund	173,805	-	-	-	-	173,805	
PIN	19,903	38,825	(74,335)	79,749	44,238	64,141	
TOTAL SPECIAL REVENUE FUNDS	\$ 1,834,668	\$ 1,226,938	\$ (872,809)	\$ (416,619)	\$ (62,490)	\$ 1,772,179	
GRAND TOTAL ALL FUNDS	\$ 5,718,918	\$ 16,745,765	\$ (16,428,889) *	\$ (514,495)	\$ (197,619)	\$ 5,521,299	

* Hospital sales tax - 1 cent transfer

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CITY OF PERRY, OKLAHOMA

Fiscal Year 2022 / 2023 Annual Budget

DEPARTMENT SUMMARY

	GENERAL FUND	SPECIAL REVENUE FUNDS	AIRPORT FUND	ENTERPRISE FUND (PWA)	TOTALS
ESTIMATED RESOURCES					
Taxes	2,238,283	1,196,438	-	-	3,434,721
Licenses & Permits	18,900	-	-	-	18,900
Intergovernmental	114,474	-	-	-	114,474
Charges for Services	450,328	30,500	90,000	11,270,947	11,841,775
Rents & Royalties	236,750	-	48,200	-	284,950
Fines & Forfeitures	114,300	-	-	110,180	224,480
Donations	24,470	-	-	-	24,470
Interest	13,000	-	-	-	13,000
Miscellaneous	64,250	-	-	270,470	334,720
Operating Transfers In	2,450,000	169,749	-	586,368	3,206,117
Subtotal - Revenues	<u>5,724,754</u>	<u>1,396,687</u>	<u>138,200</u>	<u>12,237,965</u>	<u>19,497,606</u>
OTHER RESOURCES					
Debt/Loan Proceeds	-	-	-	-	-
Grants	492,250	-	-	60,000	552,250
Restricted Prior Year Reserves	-	-	-	-	-
Unrestricted Prior Year Reserves	-	-	-	-	-
TOTAL ESTIMATED RESOURCES	<u>6,217,004</u>	<u>1,396,687</u>	<u>138,200</u>	<u>12,297,965</u>	<u>20,049,856</u>
ESTIMATED USES					
Non Departmental / Capital Projects / Grants	-	-	-	-	-
General Government	854,466	-	-	-	854,466
Administration	-	-	-	366,316	366,316
Street	628,032	691,652	-	-	1,319,684
Parks & Recreation	220,124	-	-	-	220,124
Swimming Pool	50,769	-	-	-	50,769
Library	275,712	-	-	-	275,712
Economic Development	60,000	-	-	-	60,000
Ball Parks	321,777	-	-	-	321,777
Municipal Court	113,622	-	-	-	113,622
Police	1,711,692	-	-	-	1,711,692
Code Enforcement	191,525	-	-	-	191,525
Animal Control	73,135	-	-	-	73,135
Fire	640,590	-	-	-	640,590
Ambulance	1,164,921	-	-	-	1,164,921
Electric	-	-	-	5,634,929	5,634,929
Sewer	-	-	-	852,685	852,685
Garbage	-	-	-	541,768	541,768
Water	-	-	-	1,597,007	1,597,007
Energy Office	-	-	-	9,000	9,000
Cemetery	-	106,821	-	-	106,821
Airport	-	-	248,010	-	248,010
2016 Bonds	-	-	-	-	-
PIN	-	74,335	-	-	74,335
Operating Transfers Out	514,495	586,368	-	2,717,723	3,818,586
TOTAL ESTIMATED USES	<u>6,820,860</u>	<u>1,459,177</u>	<u>248,010</u>	<u>11,719,427</u>	<u>20,247,475</u>
TOTAL NET INCOME	<u>(603,856)</u>	<u>(62,490)</u>	<u>(109,810)</u>	<u>578,537</u>	<u>(197,619)</u>

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

**GENERAL FUND
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual Fiscal Year 2020-2021	Approved Budget Fiscal Year 2021-2022	Projected Budget Fiscal Year 2021-2022	Approved Budget Fiscal Year 2022-2023
REVENUE SUMMARY				
General Government	\$ 3,093,876	\$ 3,033,585	\$ 3,161,095	\$ 2,459,704
Street	44,184	55,807	53,473	47,556
Parks & Recreation	42,351	25,898	30,684	20,000
Swimming Pool	220,942	4,770	10,727	3,275
Library	16,857	21,107	20,901	9,250
Economic Development	155,572	166,434	221,912	199,721
Ball Parks	110,036	85,355	70,948	62,053
Municipal Court	19,516	19,000	25,196	19,000
Police	251,422	232,376	276,780	230,325
Code Enforcement	12,679	9,888	13,184	8,400
Animal Control	2,245	1,075	1,193	1,050
Fire	5,028	4,763	4,763	4,750
Ambulance	812,298	708,344	713,250	701,920
Gain (Loss) on Disposal	-	-	-	-
Total General Fund Revenues	\$ 4,787,006	\$ 4,368,402	\$ 4,604,106	\$ 3,767,004
EXPENDITURE SUMMARY				
General Government (100):				
Personal services	\$ 304,632	\$ 261,409	\$ 251,831	\$ 236,308
Materials & supplies	22,420	23,700	23,740	23,700
Other services/charges	729,091	525,000	570,657	575,000
Capital outlay	-	740,609	551,942	19,458
Sub-Total - General Government	1,056,143	1,550,718	1,398,170	854,466
Street (160):				
Personal services	365,089	369,908	350,325	524,032
Materials & supplies	60,847	58,500	51,071	58,500
Other services/charges	16,039	30,942	9,415	45,500
Capital outlay	-	419,521	349,521	-
Sub-Total - Street	441,975	878,871	760,332	628,032
Parks & Recreation (170):				
Personal services	178,795	202,467	227,888	175,124
Materials & supplies	25,671	25,000	21,764	25,000
Other services/charges	39,878	20,869	14,892	20,000
Capital outlay	3,715	-	-	-
Sub-Total - Parks & Recreation	248,059	248,336	264,544	220,124

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

**GENERAL FUND
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual Fiscal Year 2020-2021	Approved Budget Fiscal Year 2021-2022	Projected Budget Fiscal Year 2021-2022	Approved Budget Fiscal Year 2022-2023
Swimming Pool (175):				
Personal services	5,523	43,520	10,688	42,269
Materials & supplies	10,239	5,000	5,511	5,000
Other services/charges	3,078	3,500	1,007	3,500
Capital outlay	-	-	-	-
Sub-Total - Swimming Pool	18,840	52,020	17,205	50,769
Library (180):				
Personal services	179,869	168,110	186,304	203,954
Materials & supplies	14,664	8,000	12,841	8,000
TB Books	32,382	26,000	24,883	26,000
Other services/charges	25,871	27,500	18,960	27,500
Capital outlay	-	53,482	49,750	10,258
Sub-Total - Library	252,786	283,092	292,738	275,712
Economic Development (190):				
Personal services	-	-	-	-
Materials & supplies	-	-	372	-
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	56,025	11,000	14,670	10,000
Capital outlay	2,278	11,925	11,925	-
Sub-Total - Economic Development	58,303	72,925	76,966	60,000
Ball Parks (195)				
Personal services	101,409	108,993	138,069	103,693
Materials & supplies	65,579	40,000	52,873	52,000
Purchases for Resale	-	-	-	-
Other services/charges	46,861	25,000	28,520	25,000
Debt service - 2017 Bonds (45%)	144,010	142,570	141,576	141,084
Capital outlay	-	3,500	-	-
Sub-Total - Ball Parks (195)	357,859	320,063	361,039	321,777
Municipal Court (200):				
Personal services	87,281	106,099	80,648	92,122
Materials & supplies	2,847	1,500	781	1,500
Other services/charges	7,087	20,000	29,472	20,000
Capital outlay	-	-	-	-
Sub-Total - Municipal Court	97,215	127,599	110,901	113,622
Police (210):				
Personal services	1,297,836	1,308,250	1,425,597	1,498,742
Materials & supplies	75,799	70,000	82,863	75,000
Other services/charges	128,413	120,000	146,051	130,000
Capital outlay	-	126,006	36,006	7,950
Debt Service	-	-	-	-
Sub-Total - Police	1,502,048	1,624,256	1,690,517	1,711,692

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

**GENERAL FUND
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual Fiscal Year 2020-2021	Approved Budget Fiscal Year 2021-2022	Projected Budget Fiscal Year 2021-2022	Approved Budget Fiscal Year 2022-2023
Code Enforcement (220):				
Personal services	124,587	127,759	111,665	133,025
Materials & supplies	1,709	3,300	5,123	3,500
Other services/charges	54,146	50,000	60,057	55,000
Capital outlay	-	12,000	-	-
Sub-Total - Code Enforcement	<u>180,442</u>	<u>193,059</u>	<u>176,845</u>	<u>191,525</u>
Animal Control (230):				
Personal services	43,814	39,456	42,617	67,135
Materials & supplies	4,250	4,500	2,431	4,500
Other services/charges	1,091	1,500	711	1,500
Capital outlay	-	-	-	-
Sub-Total - Animal Control	<u>49,155</u>	<u>45,456</u>	<u>45,759</u>	<u>73,135</u>
Fire Department (240):				
Personal services	267,691	314,585	330,240	252,540
Materials & supplies	60,235	40,000	47,977	48,000
Other services/charges	34,565	36,200	39,664	36,200
Capital outlay	-	426,966	-	303,850
Sub-Total - Fire	<u>362,491</u>	<u>817,751</u>	<u>417,881</u>	<u>640,590</u>
Ambulance (250):				
Personal services	686,641	914,751	710,977	904,421
Materials & supplies	(3,827)	35,500	52,528	35,500
Other services/charges	55,286	45,000	53,100	45,000
Debt service (ambulance)	-	-	-	-
Capital outlay	-	203,305	3,267	180,000
Sub-Total - Ambulance	<u>738,100</u>	<u>1,198,556</u>	<u>819,872</u>	<u>1,164,921</u>
Total Expenditures	<u>\$ 5,363,416</u>	<u>\$ 7,412,702</u>	<u>\$ 6,432,770</u>	<u>\$ 6,306,365</u>
Transfers In & Other Revenue Sources:				
Utility Authority	2,245,833	2,450,000	2,450,000	2,450,000
Transfers In - Other	504,716	-	-	-
Transfers In - Other	-	-	-	-
Transfers In - Electric Capital Improvement	-	-	-	-
Sub-Total - Transfers In & Other Revenue Sources:	<u>2,750,549</u>	<u>2,450,000</u>	<u>2,450,000</u>	<u>2,450,000</u>
Transfers Out:				
Transfer Out - Other Government	528,961	519,584	571,661	514,495
Transfer Out - Other Funds	-	-	-	-
Cemetery Fund	-	-	-	-
Sub-Total - Transfers Out	<u>528,961</u>	<u>519,584</u>	<u>571,661</u>	<u>514,495</u>
Total Transfers & Other Revenue Sources	<u>2,221,588</u>	<u>1,930,416</u>	<u>1,878,339</u>	<u>1,935,505</u>
Net Change in Fund balance	<u>\$ 1,645,178</u>	<u>\$ (1,113,884)</u>	<u>\$ 49,675</u>	<u>\$ (603,856)</u>
BEGINNING FUND BALANCE	\$ 3,016,174	\$ 3,544,978	4,661,352	\$ 2,431,093
ENDING FUND BALANCE	<u>\$ 4,661,352</u>	<u>\$ 2,431,094</u>	<u>4,711,027</u>	<u>\$ 1,827,237</u>

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

**GENERAL FUND
REVENUE DETAIL**

Revenue Type	Actual Fiscal Year 2020-2021	Approved Budget Fiscal Year 2021-2022	Projected Budget Fiscal Year 2021-2022	Approved Budget Fiscal Year 2022-2023	
General Government:					
Sales Tax - 1% unrestricted	\$ 531,170	\$ 519,584	\$ 571,661	\$ 514,495	*90%
Use tax	437,267	463,626	515,140	463,626	90%
Cigarette tax	20,778	17,749	19,636	17,672	90%
Franchise tax - unrestricted	66,015	65,213	83,677	75,310	90%
Alcoholic beverage tax	119,906	102,899	112,063	100,856	90%
Licenses	3,450	3,500	3,827	3,500	
Permits	15,054	52,111	69,481	15,000	
Inspections	1,390	1,000	1,560	1,000	
Tower rentals	35,421	30,000	38,064	30,000	
Rental Revenues	750	1,000	533	750	
Royalties	138,607	205,033	273,377	180,000	
Donations	-	-	-	-	
Malzahn Family Affiliated Fund	313,000	516,000	363,200	180,000	
Federal Grants	568,515	431,338	431,338	300,000	
State Grants - Ambulance	30,000	-	-	-	
Miscellaneous	213,244	91,948	91,949	50,000	
Sales Tax - Restricted - Hospital	531,168	519,584	571,661	514,495	*90%
Interest Income-Restricted	-	-	-	-	
Interest	68,141	13,000	13,927	13,000	
Sub-Total General Government	\$ 3,093,876	\$ 3,033,585	\$ 3,161,095	\$ 2,459,704	
Street					
Motor vehicle tax	\$ 35,399	\$ 41,243	\$ 44,503	\$ 40,052	90%
Gas excise tax	8,360	6,697	8,337	7,504	90%
Digging permits	425	425	633	-	
Donation / Other Income	-	7,442	-	-	
Bond Proceeds	-	-	-	-	
State Grants - streets	-	-	-	-	
Sub-Total Street	\$ 44,184	\$ 55,807	\$ 53,473	\$ 47,556	
Parks					
Rentals/Permits	\$ 17,351	\$ 25,029	\$ 30,684	\$ 20,000	
Donations	-	869	-	-	
State Grants	25,000	-	-	-	
Sub-Total Parks	\$ 42,351	\$ 25,898	\$ 30,684	\$ 20,000	
Swimming Pool					
Swimming Pool Fees	\$ 629	\$ 3,275	\$ 4,367	\$ 3,275	
Donations	220,009	-	4,367	-	
Other Income	304	1,495	1,993	-	
Sub-Total Swimming Pool	\$ 220,942	\$ 4,770	\$ 10,727	\$ 3,275	

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

**GENERAL FUND
REVENUE DETAIL**

Revenue Type	Actual Fiscal Year 2020-2021	Approved Budget Fiscal Year 2021-2022	Projected Budget Fiscal Year 2021-2022	Approved Budget Fiscal Year 2022-2023
Library				
Fines	\$ 1,443	\$ 3,000	\$ 1,944	\$ 1,750
Donations	5,787	-	850	-
State Grants	8,727	7,561	7,561	7,500
Other Income	900	10,546	10,546	-
Sub-Total Library	\$ 16,857	\$ 21,107	\$ 20,901	\$ 9,250
Economic Development				
Hotel/Motel	\$ 155,572	\$ 166,434	\$ 221,912	\$ 199,721 90%
Other Income	-	-	-	-
Sub-Total	\$ 155,572	\$ 166,434	\$ 221,912	\$ 199,721
Ballparks				
Ball park entry fees/Concessions	\$ 107,036	\$ 85,355	\$ 68,948	\$ 62,053 90%
Ball park donations	3,000	-	2,000	-
Sub-total	\$ 110,036	\$ 85,355	\$ 70,948	\$ 62,053
Municipal Court				
Juvenile court fines	\$ 3,610	\$ 3,500	\$ 4,533	\$ 3,500
Misc./Court Costs	15,906	15,500	20,663	15,500
Sub-Total Municipal Court	\$ 19,516	\$ 19,000	\$ 25,196	\$ 19,000
Police				
911 tax	\$ 114,870	\$ 110,002	\$ 122,305	\$ 110,075 90%
Police fines	104,232	98,000	129,032	100,000
Court Restitution	496	105	167	-
Tower rentals	8,639	10,000	6,251	6,000
Donations	-	-	-	-
Federal Grants	-	-	-	-
Alarm Permits	3,463	-	-	-
Other Income	19,722	14,269	19,025	14,250
Sub-Total	\$ 251,422	\$ 232,376	\$ 276,780	\$ 230,325
Code Enforcement				
Fines	\$ 12,199	\$ 9,458	\$ 12,611	\$ 8,000
Demolition permits	480	430	573	400
Sub-Total	\$ 12,679	\$ 9,888	\$ 13,184	\$ 8,400
Animal Control				
Fines	\$ 2,095	\$ 1,050	\$ 1,160	\$ 1,050
Pet Licenses	150	25	33	-
Sub-Total	\$ 2,245	\$ 1,075	\$ 1,193	\$ 1,050
Fire				
Donations	\$ 202	\$ -	\$ -	\$ -
State Grants	4,826	4,763	4,763	4,750
Sub-Total	\$ 5,028	\$ 4,763	\$ 4,763	\$ 4,750

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

**GENERAL FUND
REVENUE DETAIL**

Revenue Type	Actual Fiscal Year 2020-2021	Approved Budget Fiscal Year 2021-2022	Projected Budget Fiscal Year 2021-2022	Approved Budget Fiscal Year 2022-2023
Ambulance				
Runs	\$ 430,598	\$ 385,000	\$ 389,892	\$ 385,000
County Sales Tax	114,010	101,580	135,440	121,896 90%
County Ad Valorem Tax	160,564	97,294	80,645	72,581 90%
Donations - Tribe	-	24,470	-	24,470
Ambulance Fees (from PMA)	107,126	100,000	107,272	97,974
Sub-Total	\$ 812,298	\$ 708,344	\$ 713,250	\$ 701,920
Total Revenues	\$ 4,787,006	\$ 4,368,402	\$ 4,604,106	\$ 3,767,004

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

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

	Actual Fiscal Year 2020-2021	Approved Budget Fiscal Year 2021-2022	Projected Budget Fiscal Year 2021-2022	Approved Budget Fiscal Year 2022-2023
REVENUE SUMMARY				
Electric sales	\$ 7,753,916	\$ 7,901,144	\$ 8,886,989	\$ 8,176,030
2% Rate Increase		-	-	177,740
0% Additional Increase	-	-	-	-
Water utilities	1,268,427	1,188,782	1,238,511	1,139,430
2% Rate Increase		-	-	24,770
0% Additional Increase	-	-	-	-
Sewer utilities	665,008	676,101	691,661	636,328
2% Rate Increase		-	-	13,833
0% Additional Increase	-	-	-	-
Jan. 2016 Debt Service Adder	289,181	273,651	274,492	252,533
Drainage Fee - \$3 per meter	83,841	77,033	84,128	77,398
Garbage	760,386	764,493	805,088	740,681
2% Rate Increase		-	-	16,102
2% Additional Increase, pass-thru	-	15,186	-	16,102
Admin Fee - \$5.50 per meter	179,428	174,891	179,887	165,496
Late payment fee	100,964	107,356	119,761	110,180
Other	3,552	37,730	50,307	7,000
Sewer NODA Grant	-	-	-	-
Bond Proceeds - Sewer	-	-	-	-
Bond Proceeds - AMI	-	-	-	-
Ambulance Fee	107,126	94,018	106,493	97,974
Total PMA Revenues	\$ 11,211,829	\$ 11,310,385	\$ 12,437,317	\$ 11,651,597
EXPENDITURE SUMMARY				
Administration:				
Personal services	\$ 370,346	\$ 343,109	\$ 393,933	\$ 336,316
Materials & supplies	-	-	-	-
Other services/charges	52,055	17,000	30,013	30,000
Depreciation / Capital Outlay	6,350	662,500	37,480	-
Sub-Total - Administration	\$ 428,751	\$ 1,022,609	\$ 461,427	\$ 366,316
Electric Department:				
Personal services	\$ 278,887	\$ 300,317	\$ 293,863	\$ 439,775
Materials & supplies	166,463	170,812	119,963	150,000
Electricity purchased for resale	4,330,405	4,412,071	5,377,019	4,866,154
Other services/charges	191,695	75,000	86,029	85,000
Depreciation / Capital Outlay	-	90,688	90,688	94,000
Sub-Total - Electric Department	\$ 4,967,450	\$ 5,048,888	\$ 5,967,561	\$ 5,634,929
Sewer Department:				
Personal services	\$ 227,009	\$ 242,004	\$ 242,004	\$ 270,702
Materials & supplies	34,932	30,000	31,472	30,000
Other services/charges	27,648	41,000	55,221	47,500
Debt Service - 1997 OWRB	-	-	-	-
Debt Service - 2015 Bonds (\$3.1m, 2030)	57,366	252,611	255,387	257,609
Debt Service - 2018 Bonds (\$1m)	31,385	120,636	128,584	127,476
Easement Acquisition	120,676	-	-	-
Drainage Expense	-	-	22,681	77,398
Depreciation / Capital Outlay	(54,923)	722,691	53,203	42,000
Sub-Total - Sewer Department	\$ 444,093	\$ 1,408,942	\$ 788,552	\$ 852,685
Garbage:				
Other services/charges	506,537	531,553	515,969	541,768
Depreciation / Capital Outlay	-	-	-	-
Sub-Total - Garbage	\$ 506,537	\$ 531,553	\$ 515,969	\$ 541,768

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

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

	Actual Fiscal Year 2020-2021	Approved Budget Fiscal Year 2021-2022	Projected Budget Fiscal Year 2021-2022	Approved Budget Fiscal Year 2022-2023
Water Department:				
Personal services	\$ 458,190	\$ 389,954	\$ 420,011	\$ 453,211
Materials & supplies	261,564	180,000	151,480	200,000
Other services/charges	136,145	115,000	116,423	115,000
Maintenance Fund	-	-	-	-
Debt Service - 2001 OWRB	-	586,368	586,360	586,368
Debt Service - 2010 OWRB	-	-	-	-
Debt Service - 2017 Bond Pmt(55%) - mat. FY31	-	174,252	173,713	172,428
Easement Acquisition	22,824	615,000	343,741	-
Depreciation / Capital Outlay	-	186,529	104,138	70,000
Sub-Total - Water Department	\$ 878,723	\$ 2,247,103	\$ 1,895,865	\$ 1,597,007
TOTAL PMA FUND EXPENDITURES	\$ 7,225,554	\$ 10,259,095	\$ 9,629,375	\$ 8,992,705
NET OPERATING INCOME	\$ 3,986,275	\$ 1,051,290	\$ 2,807,942	\$ 2,658,892
Non-operating Expenses				
Energy office:				
Personal services	\$ -	\$ -	\$ -	\$ -
Materials & supplies	2,247	3,500	2,317	3,500
Other services/charges	4,337	5,500	7,029	5,500
Bad debt write-offs	338	-	-	-
Debt Service	-	-	-	-
Depreciation / Capital Outlay	-	-	-	-
Sub-Total - Energy office	\$ 6,922	\$ 9,000	\$ 9,347	\$ 9,000
Other Outflows:				
Transfers Out				
General Fund	2,245,833	2,450,000	2,450,000	2,450,000
PIN	50,000	12,500	12,500	79,749
Street	-	-	-	-
Bond Funds (37)	-	77,033	-	-
Cemetery Fund	71,000	150,000	74,675	90,000
Airport Fund	230,000	325,000	325,000	-
to GF-Ambulance Service Fee	107,126	100,000	107,272	97,974
to Other Funds	70,291	-	-	-
to GF- Sewer	-	-	-	-
Sub-Total - Other Outflows	\$ 2,774,250	\$ 3,114,533	\$ 2,969,447	\$ 2,717,723
Non-operating Income				
Interest Income	142	51	68	-
CUPS Grant	20,000	20,000	20,000	20,000
CDBG Grant	-	20,000	20,000	-
Grants & Donations	10,000	-	-	40,000
Transfers In				
L.P. Sales Tax Fund	593,321	586,368	586,360	586,368
Transfers In- GF	144,010	-	-	-
Sub-Total - Non-operating Income	\$ 767,473	\$ 626,419	\$ 626,428	\$ 646,368
NET NON-OPERATING INCOME	(2,013,699)	(2,497,114)	(2,352,366)	(2,080,355)
NET INCOME	\$ 1,972,576	\$ (1,445,824)	\$ 455,577	\$ 578,537
BEGINNING FUND BALANCE	\$ 1,853,546	\$ 2,669,969	\$ 3,826,122	\$ 1,224,145
ENDING FUND BALANCE	3,826,122	1,224,145	4,281,699	1,802,682

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

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

	Actual Fiscal Year 2020-2021	Approved Budget Fiscal Year 2021-2022	Projected Budget Fiscal Year 2021-2022	Approved Budget Fiscal Year 2022-2023
Gross Profit By Department, excluding capital outlay				
Electric				
Revenue	7,753,916	7,901,144	8,886,989	8,176,030
Expenses	4,967,450	4,958,200	5,876,873	5,540,929
GP	2,786,466	2,942,944	3,010,116	2,635,101
GP%	35.94%	37.25%	33.87%	32.23%
Water				
Revenue	1,268,427	1,188,782	1,238,511	1,164,200
Expenses	878,723	2,060,574	1,791,727	1,527,007
GP	389,704	(871,792)	(553,217)	(362,807)
GP%	30.72%	-73.33%	-44.67%	-31.16%
Sewer				
Revenue	665,008	676,101	691,661	650,162
Expenses	499,016	686,251	735,349	852,685
GP	165,992	(10,150)	(43,688)	(202,523)
GP%	24.96%	-1.50%	-6.32%	-31.15%
Garbage				
Revenue	760,386	764,493	805,088	756,783
Expenses	506,537	531,553	515,969	541,768
GP	253,849	232,940	289,119	215,015
GP%	33.38%	30.47%	35.91%	28.41%
Gross Profit	3,596,011	2,293,942	2,702,330	2,284,786

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

**AIRPORT FUND
REVENUES & EXPENDITURES**

	Actual Fiscal Year 2020-2021	Approved Budget Fiscal Year 2021-2022	Projected Budget Fiscal Year 2021-2022	Approved Budget Fiscal Year 2022-2023
REVENUES				
Hangar rents	\$ 31,566	\$ 26,000	\$ 30,673	\$ 26,000
Land leases	24,357	22,000	24,300	22,000
Oil & Gas Royalties	1,278	200	69	200
Grants - FAA	177,781	536,802	536,802	-
Grants - FAA CARES Act	30,000	-	-	-
Fuel & Oil Sales	141,445	90,000	95,408	90,000
Misc. Revenues	-	263	-	-
Total Airport Fund Revenues	\$ 406,427	\$ 675,265	\$ 687,253	\$ 138,200
EXPENDITURES				
Airport:				
Personal services	\$ 129,702	\$ 127,659	\$ 117,373	\$ 132,510
Materials & supplies	18,048	20,000	21,772	20,000
Gas and Oil purchased for resale	122,629	67,500	66,156	67,500
Other services/charges	25,000	28,263	34,793	28,000
Capital outlay	16,100	710,199	710,199	-
Sub-Total - Airport	\$ 311,479	\$ 953,621	\$ 950,294	\$ 248,010
NET OPERATING INCOME	94,948	(278,356)	(263,041)	(109,810)
Non-operating income (expense)				
Interest income	\$ 1	\$ -	\$ -	\$ -
Transfer In from Other funds	228,937	325,000	325,000	-
Total non-operating income (expense)	\$ 228,938	\$ 325,000	\$ 325,000	\$ -
NET INCOME	\$ 323,886	\$ 46,644	61,959	\$ (109,810)
BEGINNING FUND BALANCE-estimated	\$ (149,030)	\$ 69,690	174,856	\$ 229,011
ENDING FUND BALANCE	174,856	116,334	236,815	119,201

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

**CEMETERY GENERAL FUND
REVENUES & EXPENDITURES**

	Actual Fiscal Year 2020-2021	Approved Budget Fiscal Year 2021-2022	Projected Budget Fiscal Year 2021-2022	Approved Budget Fiscal Year 2022-2023
REVENUES				
Lot Sales	\$ 3,763	\$ 8,000	\$ 14,484	\$ 5,000
Interments	15,328	16,000	25,692	15,000
Donations	-	1,459	-	-
Total Cemetery General Fund Revenues	\$ 19,091	\$ 25,459	\$ 40,176	\$ 20,000
EXPENDITURES				
Personal services	\$ 71,295	\$ 128,944	\$ 81,815	\$ 80,821
Materials & supplies	6,043	10,000	6,661	10,000
Other services and charges	12,481	17,459	14,029	16,000
Capital outlay		12,889	12,889	-
TOTAL EXPENDITURES	\$ 89,819	\$ 169,292	\$ 115,394	\$ 106,821
Transfers				
Transfers In - Cemetery Care	\$ -	\$ -	\$ -	\$ -
Transfers In - PMA	71,000	150,000	74,675	90,000
Sub-Total Transfers	\$ 71,000	\$ 150,000	\$ 74,675	\$ 90,000
NET INCOME	\$ 272	\$ 6,167	\$ (543)	\$ 3,179
BEGINNING FUND BALANCE	\$ 271	\$ -	\$ 543	\$ -
ENDING FUND BALANCE	\$ 543	\$ 6,167	\$ (0)	\$ 3,179

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

**CEMETERY CARE FUND
REVENUES & EXPENDITURES**

	Actual Fiscal Year 2020-2021	Approved Budget Fiscal Year 2021-2022	Projected Budget Fiscal Year 2021-2022	Approved Budget Fiscal Year 2022-2023
<hr/>				
REVENUES				
Lot Sales	\$ 5,075	\$ 5,000	\$ 651	\$ 5,000
Interments	6,344	5,500	5,572	5,500
Total Cemetery Care Fund Revenues	<u>\$ 11,419</u>	<u>\$ 10,500</u>	<u>\$ 6,223</u>	<u>\$ 10,500</u>
 EXPENDITURES				
Other services and charges	\$ -	\$ -	\$ -	\$ -
Capital outlay	-	-	-	-
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
 Transfers				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out - Cemetery General	-	-	-	-
Sub-Total Transfers	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
 NET INCOME	<u>\$ 11,419</u>	<u>\$ 10,500</u>	<u>\$ 6,223</u>	<u>\$ 10,500</u>
 BEGINNING FUND BALANCE	<u>\$ 161,859</u>	<u>\$ 153,915</u>	<u>\$ 173,278</u>	<u>\$ 160,150</u>
 ENDING FUND BALANCE	<u><u>\$ 173,278</u></u>	<u><u>\$ 164,415</u></u>	<u><u>\$ 179,501</u></u>	<u><u>\$ 170,650</u></u>

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

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

	Actual Fiscal Year 2020-2021	Approved Budget Fiscal Year 2021-2022	Projected Budget Fiscal Year 2021-2022	Approved Budget Fiscal Year 2022-2023
REVENUES				
1.25% Sales tax - water capital improvements	663,960	649,480	714,576	643,119
Sales Tax Loss	-	-	-	-
TOTAL REVENUES	\$ 663,960	\$ 649,480	\$ 714,576	\$ 643,119
OTHER FINANCING (USES)				
Transfers-out Water Dept (debt service 2006 bonds)	586,360	586,368	586,360	586,368
TOTAL OTHER FINANCING (USES)	\$ 586,360	\$ 586,368	\$ 586,360	\$ 586,368
REVENUES OVER (UNDER) OTHER (USES)	\$ 77,600	\$ 63,112	\$ 128,216	\$ 56,751
TOTAL BEGINNING FUND BALANCE	\$ 1,031,793	\$ 976,509	\$ 1,109,393	\$ 1,085,000
ENDING FUND BALANCE	\$ 1,109,393	\$ 1,039,621	\$ 1,237,609	\$ 1,141,750

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

**STREET SALES TAX FUND
REVENUES & EXPENDITURES**

	Actual Fiscal Year 2020-2021	Approved Budget Fiscal Year 2021-2022	Projected Budget Fiscal Year 2021-2022	Approved Budget Fiscal Year 2022-2023
REVENUES				
1% Sales tax - street improvements	\$ 531,168	\$ 519,584	\$ 571,661	\$ 514,495
Sales tax loss	-	-	-	-
TOTAL REVENUES	\$ 531,168	\$ 519,584	\$ 571,661	\$ 514,495
OTHER FINANCING (USES)				
Street Sales Tax				
Capital projects	\$ -	\$ 295,000	\$ -	\$ 194,000
Debt Service - 2016	-	493,836	494,361	497,652
Transfer out	493,277	-	-	-
TOTAL OTHER FINANCING (USES)	\$ 493,277	\$ 788,836	\$ 494,361	\$ 691,652
REVENUES OVER (UNDER) OTHER (USES)	37,891	(269,252)	77,300	(177,157)
BEGINNING FUND BALANCE	\$ 298,946	\$ 323,518	336,837	\$ 394,811
ENDING FUND BALANCE	336,837	54,266	414,137	217,654

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

**2016 BOND FUND
REVENUES & EXPENDITURES**

	Actual Fiscal Year 2020-2021	Approved Budget Fiscal Year 2021-2022	Projected Budget Fiscal Year 2021-2022	Approved Budget Fiscal Year 2022-2023
REVENUES				
Proceeds from debt issuance: Street	-	-	-	-
Proceeds from debt issuance: Capital Impv	-	-	-	-
Proceeds from debt issuance: 2015	-	-	-	-
Proceeds from debt issuance: 2017	-	-	-	-
Transfer In - Street Sales Tax, fund 36	-	-	-	-
Transfer In - Drainage Fee	-	77,033	-	-
TOTAL REVENUES	\$ -	\$ 77,033	\$ -	\$ -
OTHER FINANCING (USES)				
2016 Bonds				
Capital projects	\$ -	\$ 120,000	\$ -	\$ -
Debt Service - 2016 Bonds	-	-	-	-
Transfer out	3,850	-	-	-
TOTAL OTHER FINANCING (USES)	\$ 3,850	\$ 120,000	\$ -	\$ -
REVENUES OVER (UNDER) OTHER (USES)	(3,850)	(42,967)	-	-
BEGINNING FUND BALANCE	\$ 196,949	\$ 47,312	\$ 193,099	\$ 173,805
ENDING FUND BALANCE	\$ 193,099	\$ 4,345	\$ 193,099	\$ 173,805

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

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

	Actual Fiscal Year 2020-2021	Approved Budget Fiscal Year 2021-2022	Projected Budget Fiscal Year 2021-2022	Approved Budget Fiscal Year 2022-2023
REVENUES				
Franchise tax - restricted for PIN (5%)	\$ 35,082	\$ 42,098	\$ 43,139	\$ 38,825
Donations / Sponsorship / Misc Revenues	500	500	-	-
TOTAL REVENUES	\$ 35,582	\$ 42,598	\$ 43,139	\$ 38,825
EXPENDITURES				
Personal services	62,044	63,041	63,285	69,335
Materials & supplies	35	-	-	-
Other services/charges	5,474	5,000	4,355	5,000
Capital outlay	-	17,600	-	-
Sub-Total - PIN	\$ 67,553	\$ 85,641	\$ 67,640	\$ 74,335
TRANSFERS				
Transfer In - PMA	\$ 50,000	\$ 12,500	\$ 12,500	\$ 79,749
REVENUES OVER (UNDER) OTHER (USES)	18,029	(30,543)	(12,001)	44,238
BEGINNING FUND BALANCE	14,044	40,495	32,073	19,903
ENDING FUND BALANCE	\$ 32,073	\$ 9,952	20,072	\$ 64,141

RESOLUTION NO. 2022-08

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PERRY, OKLAHOMA, AND THE PERRY MUNICIPAL AUTHORITY ADOPTING AND APPROVING ITS FY2022-2023 BUDGET AND OTHER BUDGETS AND APPROPRIATING THE REVENUES FOR THE STATED PURPOSES AS CONTAINED IN THE BUDGETS; DIRECTING THE MAYOR/CHAIRMAN, CITY MANAGER/TRUST MANAGER AND CITY CLERK/TRUST SECRETARY TO TAKE ANY AND ALL ADDITIONAL ACTIONS AS MAY BE REQUIRED FOR THE IMPLEMENTATION OF THIS BUDGET.

RESOLUTION

WHEREAS, the City of Perry has adopted the provisions of the Oklahoma Municipal Budget Act ("Act") in Title 11, Sections 17-201 through 17-216 of the Oklahoma Statutes, as amended;

WHEREAS, the City Manager/Trust Manager, with participation from the Chief Financial Officer ("CFO"), has prepared and presented to the Perry City Council and the Perry Municipal Authority, the General Fund and other Budgets for the fiscal year ending June 30, 2023 (FY 2022-2023) consistent with the Act;

WHEREAS, the Act in Section 17-215 provides for the CFO 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/Perry Municipal Authority have conducted Public Hearings 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. AND THE CHAIRMAN AND BOARD OF TRUSTEES OF THE PERRY MUNICIPAL AUTHORITY, THAT:

SECTION 1. The City Council of the City of Perry and the Chairman and Board of Trustees of the Perry Municipal Authority do hereby adopt the FY 2022-2023 General Fund Budget and related budgets on the 20th day of June 2022, with the total resources available in the amount of \$22,464,683 and total appropriations in the amount of \$16,943,384, and as further provided by Exhibit A, attached hereto and incorporated herein by reference.

SECTION 2. The City of Perry/Perry Municipal Authority do hereby authorize the Chief Financial Officer, with the City Manager/Trust Manager's approval, to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2022-2023, 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/Perry Municipal Authority. All other budget amendments must be approved by the City of Perry/Perry Municipal Authority.

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

Section 4. Be it further provided that the Mayor/Chairman, City Manager/Trust Manager and City Clerk/Trust Secretary are hereby authorized to take any and all additional actions as may be required for the implementation of these budgets.



Dated this 20th day of June 2022.

THE CITY OF PERRY, OKLAHOMA


Bill Streller, Mayor

(Seal)

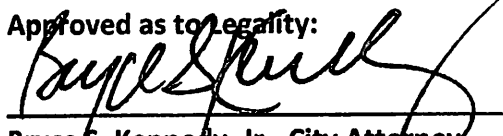
ATTEST:



Christy Conrad, City Clerk

Approved as to Content:


Larry Pannell, City Manager

Approved as to Legality:

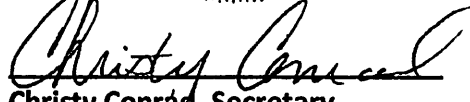

Bryce S. Kennedy, Jr., City Attorney

Dated this 20th day of June 2022.

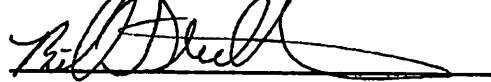


(Seal)

ATTEST:

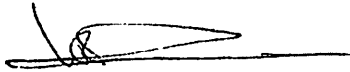

Christy Conrad, Secretary

PERRY MUNICIPAL AUTHORITY



Bill Streller, Chairman

Approved as to Content:



Larry Pannell, Trust Manager

Approved as to Legality:

Bryce S. Kennedy, Jr., Trust Attorney

AFFIDAVIT OF PUBLICATION

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

I, Amber Burks, 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	June 8	2022
2nd insertion		20
3rd insertion		20
4th insertion		20
5th insertion		20

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.

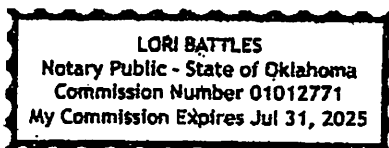
Publication Fee.....\$ 89.90

Amber Burks
Editor, Publisher or Authorized Agent

SUBSCRIBED and sworn to before me this
5 day of June 2022.
Lori Battles
Notary Public

My Commission Expires: 7.31.2025

(SEAL)



(Published in the Perry Daily Journal June 8, 2022)

In accordance with Section 17-208, Title 11, Oklahoma Statutes, notice is hereby given that the proposed City of Perry Fiscal Year 2022/2023 Annual Budget will be considered at a public hearing held May 16, 2022 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 FY23 Annual Budget will be considered for adoption during a meeting of the City Council on June 20, 2022.

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

	estimated BEGINNING BUDGET BALANCE	REVENUES	EXPENSES	TRANSFERS	NET CHANGE	ENDING BALANCE
GENERAL FUND	\$2,431,093	\$3,669,030	\$(6,605,073)	\$2,083,756	\$(902,564)	\$1,528,529
ENTERPRISE FUNDS						
Utility Fund	\$1,224,145	\$11,944,042	\$(8,997,497)	\$(2,131,355)	\$815,190	\$2,039,335
Airport Fund	\$229,011	\$138,200	\$(248,010)	-	\$(109,810)	\$119,201
\$64,731						
TOTAL ENTERPRISE FUNDS	\$1,453,156	\$12,082,242	\$(9,245,507)	\$(2,131,355)	\$705,380	\$2,158,536
SPECIAL REVENUE FUNDS						
General Cemetery Fund	\$1,000	\$20,000	\$(106,821)	\$90,000	\$3,179	\$4,179
Cemetery Care Fund	\$160,150	\$10,500	-	-	\$10,500	\$170,650
Limited Purpose Sales Tax	\$1,085,000	\$643,119	-	\$(586,368)	\$56,751	\$1,141,750
Street Sales Tax	\$394,811	\$514,495	\$(691,652)	-	\$(177,157)	\$217,654
2016 Bond Fund	\$173,805	-	-	-	-	\$173,805
PIN	\$19,903	\$38,825	\$(74,335)	\$79,749	\$44,238	\$64,141
TOTAL SPECIAL REVENUE FUNDS	\$1,834,668	\$1,226,938	\$(872,809)	\$(416,619)	\$(62,490)	\$1,772,179
GRAND TOTAL ALL FUNDS	\$5,718,918	\$16,978,210	\$(16,723,389)*	\$(514,495)	\$(259,674)	\$5,459,244

* Hospital sales tax - 1 cent transfer