

**CITY OF PERKINS
BUDGET AMENDMENT
Fiscal Year 2022-2023**

COPY

**SUPPLEMENTAL APPROPRIATIONS
GENERAL FUND**

REVENUE INCREASE

Derived from the following designated sources:

Park & Rec - Misc Income	4,540
	4,540

EXPENSE INCREASE


Derived from the following designated sources:


Park & Rec - Equipment (Games)	540
Park & Rec - Supplies	4,000
	4,540

More expense due to purchase of supplies for concession stand; also more revenue generated from concession stand

Done by order of the governing Board of said Municipality and recorded in the minutes of the Perkins City Commission meeting this 13th day of June, 2023.

ATTEST:


Rashel Carnefix
City Clerk


Carla Cummings
Mayor

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JUL 11 2023
State Auditor
and Inspector

Payne

**CITY OF PERKINS
BUDGET AMENDMENT
Fiscal Year 2022-2023**

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**SUPPLEMENTAL APPROPRIATIONS
GENERAL FUND**

REVENUE INCREASE:

Derived from the following designated sources:

Municipal Court - PYCF Juvenile Fines	100
	100


EXPENSE INCREASE:

Municipal Court - PYCF Juvenile Fines	100
	100

Updating budgeted amount with actual amount as of June 30, 2022

Done by order of the governing Board of said Municipality and recorded in the minutes of the Perkins City Commission meeting this 12th of July, 2022

ATTEST:



Rashel Carnefix
City Clerk



Carla Cummings
Mayor

CITY OF PERKINS
BUDGET AMENDMENT
Fiscal Year 2022-2023

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SUPPLEMENTAL APPROPRIATIONS

PUBLIC WORKS

REVENUE INCREASE

Derived from the following designated sources:

PW Admin - Prior Year Surplus	3,000
	<hr/>
	3,000


EXPENSE INCREASE:

PW Admin - Contract Services	3,000
	<hr/>
	3,000

Deductible for sewer tort claim 121 E. Stumbo

Done by order of the governing Board of said Authority and recorded in the minutes of the Perkins Public Works Authority meeting this 9th day of August, 2022

ATTEST:


Rashel Carnefix
Secretary


Carla Cummings
Chair

**CITY OF PERKINS
BUDGET AMENDMENT
Fiscal Year 2022-2023**

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SUPPLEMENTAL APPROPRIATIONS

PUBLIC WORKS

REVENUE INCREASE

Derived from the following designated sources:

PW Admin - Prior Year Surplus	5,842
	<hr/>
	5,842


EXPENSE INCREASE:

PW Admin - Contract Services	2,500
PW Admin - Maintenance & Operations	250
Sewer - Capital Outlay	3,092
	<hr/>
	5,842

End-of-fiscal-year: purchase orders for Fiscal Year 2022 closed, but those with outstanding invoices need to be reopened for the new Fiscal Year. This budget amendment re-opens those purchase orders utilizing funds from the previous fiscal year.

Done by order of the governing Board of said Authority and recorded in the minutes of the Perkins Public Works Authority meeting this 9th day of August, 2022

ATTEST:


Rashel Carnefix
Secretary


Carla Cummings
Chair

CITY OF PERKINS
BUDGET AMENDMENT
Fiscal Year 2022-2023

COPY

SUPPLEMENTAL APPROPRIATIONS
GENERAL FUND

REVENUE INCREASE

Derived from the following designated sources:

General Admin - Prior Year Surplus	12,532
	<hr/>
	12,532


EXPENSE INCREASE:

GEN - CARES Act 2020 Expense	12,532
	<hr/>
	12,532

Updating beginning balance for CARES Act funds with actual as of June 30, 2022.

Done by order of the governing Board of said Municipality and recorded in the minutes of the Perkins City Commission meeting this 9th day of August, 2022

ATTEST:


Rashel Carnefix
City Clerk


Carla Cummings
Mayor

CITY OF PERKINS
BUDGET AMENDMENT
Fiscal Year 2022-2023

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SUPPLEMENTAL APPROPRIATIONS

GENERAL FUND

REVENUE INCREASE:

Derived from the following designated sources:

General Admin - Prior Year Surplus	37,321
	<hr/>
	37,321

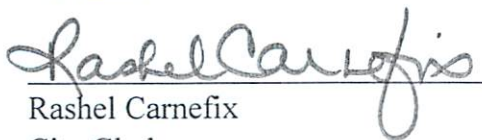
EXPENSE INCREASE:

GEN - Capital Outlay	8,840
GEN - Contract Labor	2,000
GEN - Insurance Claim Expense	2,337
GEN - Maintenance & Operations	250
Library - Capital Outlay	447
Library - State Aid Expense	2,809
Park & Rec - Contract Labor	400
Park & Rec - Maintenance & Operations	193
Park & Rec - Repair/Maintain Equipment	245
Permit Inspect - Capital Outlay	19,380
Police Dept - Capital Outlay	420
	<hr/>
	37,321

End-of-fiscal-year: purchase orders for Fiscal Year 2022 closed, but those with outstanding invoices need to be reopened for the new Fiscal Year. This budget amendment re-opens those purchase orders utilizing funds from the previous fiscal year.

Done by order of the governing Board of said Municipality and recorded in the minutes of the Perkins City Commission meeting this 9th day of August, 2022

ATTEST:


Rashel Carnefix
City Clerk


Carla Cummings
Mayor

CITY OF PERKINS
BUDGET AMENDMENT
Fiscal Year 2022-2023

COPY

SUPPLEMENTAL APPROPRIATIONS
GENERAL FUND

REVENUE INCREASE:

Derived from the following designated sources:

Library - Donations Received	965
	<hr/>
	965


EXPENSE INCREASE:

Library - Donation Expense	965
	<hr/>
	965

Donations received and intended specially for Book Club, in honor of Lt. Cmdr. Jack H. Carnefix

Done by order of the governing Board of said Municipality and recorded in the minutes of the Perkins City Commission meeting this 9th day of August, 2022

ATTEST:


Rashel Carnefix
City Clerk


Carla Cummings
Mayor

CITY OF PERKINS
BUDGET AMENDMENT
Fiscal Year 2022-2023

COPY

SUPPLEMENTAL APPROPRIATIONS
GENERAL FUND

REVENUE INCREASE:

Derived from the following designated sources:

General Admin - Prior Year Surplus	10,214
	<hr/>
	10,214


EXPENSE INCREASE:

EM - Abatement Revenue Expense	10,214
	<hr/>
	10,214

Expense for abatement of 125 Sharp St. that will not be recovered, as the property's sale price was much lower than outstanding debt. Outstanding invoice moved to "Bad Debt." No loss of actual "cash in the bank," as the cash was never received.

Done by order of the governing Board of said Municipality and recorded in the minutes of the Perkins City Commission meeting this 9th day of August, 2022

ATTEST:


Rashel Carnefix
City Clerk


Carla Cummings
Mayor

**CITY OF PERKINS
BUDGET AMENDMENT
Fiscal Year 2022-2023**

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SUPPLEMENTAL APPROPRIATIONS

CAPITAL IMPROVEMENT

REVENUE INCREASE:

Derived from the following designated sources:

Capital Improvement - Prior Year Surplus	42,144
Capital Improvement - Public Safety PYCF	59,000
	<hr/>
	101,144


EXPENSE INCREASE:

Public Safety - Fire Dept.	30,000
Public Safety - Police Dept.	29,000
Capital Improvement - Library	20,000
Capital Improvement - Streets	5,797
Capital Improvement - Sewer	4,094
Capital Improvement - Water	12,253
	<hr/>
	101,144

End-of-fiscal-year: purchase orders for Fiscal Year 2022 closed, but those with outstanding invoices need to be reopened for the new Fiscal Year. This budget amendment re-opens those purchase orders utilizing funds from the previous fiscal year.

Done by order of the governing Board of said Municipality and recorded in the minutes of the Perkins City Commission meeting this 13th day of September, 2022

ATTEST:


Rashel Carnefix
City Clerk


Carla Cummings
Mayor

CITY OF PERKINS
BUDGET AMENDMENT
Fiscal Year 2022-2023

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SUPPLEMENTAL APPROPRIATIONS
OKLAHOMA TERRITORIAL PLAZA TRUST

REVENUE INCREASE:

Derived from the following designated sources:

OTP - Prior Yr Surplus	244
	<hr/>
	244


EXPENSE INCREASE:

OTP - Capital Outlay	-
	244
	<hr/>
	244

End-of-fiscal-year: purchase orders for Fiscal Year 2022 closed, but those with outstanding invoices need to be reopened for the new Fiscal Year. This budget amendment re-opens those purchase orders utilizing funds from the previous fiscal year.

Done by order of the governing Board of said Municipality and recorded in the minutes of the Perkins City Commission meeting this 13th day of September, 2022

ATTEST:


Rashel Carnefix
City Clerk


Carla Cummings
Mayor

CITY OF PERKINS
BUDGET AMENDMENT
Fiscal Year 2022-2023

COPY

SUPPLEMENTAL APPROPRIATIONS
GENERAL FUND

REVENUE INCREASE:

Derived from the following designated sources:

Library - Donations Received	50
	<hr/>
	50


EXPENSE INCREASE:


Library - Donation Expense	50
	<hr/>
	50

Donations received and intended especially for Book Club, in honor of Lt. Cmdr. Jack H. Carnefix

Done by order of the governing Board of said Municipality and recorded in the minutes of the Perkins City Commission meeting this 13th day of September, 2022

ATTEST:


Rashel Carnefix
City Clerk


Carla Cummings
Mayor

**CITY OF PERKINS
BUDGET AMENDMENT
Fiscal Year 2022-2023**

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**SUPPLEMENTAL APPROPRIATIONS
GENERAL FUND**

REVENUE INCREASE

Derived from the following designated sources:

General Admin - Prior Year Surplus	(236,002)
General Admin - Prior Yr Surplus ARPA	175,324
	<hr/>
	(60,678)

EXPENSE INCREASE:

GEN - Am Resc Plan Act21-24	(60,678)
	<hr/>
	(60,678)

Updating beginning balance for ARPA funds with actual as of June 30, 2022 (RV lift station expense), and create new Prior Year Surplus revenue line to track same.

Done by order of the governing Board of said Municipality and recorded in the minutes of the Perkins City Commission meeting this 13th day of September, 2022

ATTEST:

Rashel Carnefix
City Clerk



Carla Cummings
Mayor

CITY OF PERKINS
BUDGET AMENDMENT
Fiscal Year 2022-2023

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SUPPLEMENTAL APPROPRIATIONS

LIBRARY TRUST

REVENUE INCREASE

Derived from the following designated sources:

Library Trust - Prior Year Surplus	32,458
	<hr/>
	32,458

REVENUE DECREASE

Derived from the following designated sources:

Library Trust - Transfers In (from General Fund)	(600)
	<hr/>
	(600)


EXPENSE INCREASE

Library Trust - Contract Labor	31,858
	<hr/>
	31,858

Updating budgeted prior year surplus with actual.

Done by order of the governing Board of said Municipality and recorded in the minutes of the Perkins City Commission meeting this 13th day of September, 2022

ATTEST:


Rashel Carnefix
City Clerk


Carla Cummings
Mayor

CITY OF PERKINS
BUDGET AMENDMENT
Fiscal Year 2022-2023

COPY

SUPPLEMENTAL APPROPRIATIONS

BOND DEBT

REVENUE INCREASE:

Derived from the following designated sources:

Prior Year Surplus Forward	(66,220)
	<hr/>
	(66,220)

EXPENSE INCREASE:

Bond Debt - To Balance Fund Budget	(66,220)
	<hr/>
	(66,220)

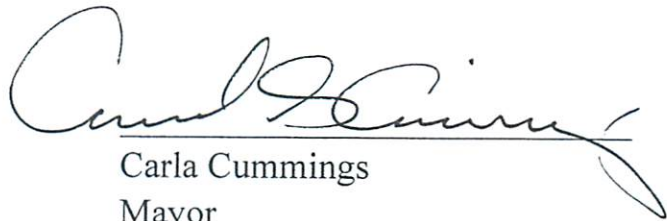
Updating budgeted prior year surplus with actual.

Done by order of the governing Board of said Municipality and recorded in the minutes of the Perkins City Commission meeting this 13th day of September, 2022

ATTEST:



Rashel Carnefix
City Clerk



Carla Cummings
Mayor

CITY OF PERKINS
BUDGET AMENDMENT
Fiscal Year 2022-2023

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SUPPLEMENTAL APPROPRIATIONS

BOND CONSTRUCTION

REVENUE INCREASE:

Derived from the following designated sources:

Prior Year Surplus Forward	88,626
	<hr/>
	88,626

EXPENSE INCREASE:

Bond Construction - Capital Outlay	88,626
	<hr/>
	88,626

Updating budgeted prior year surplus with actual.

Done by order of the governing Board of said Municipality and recorded in the minutes of the Perkins City Commission meeting this 13th day of September, 2022

ATTEST:



Rashel Carnefix
City Clerk



Carla Cummings
Mayor

CITY OF PERKINS
BUDGET AMENDMENT
Fiscal Year 2022-2023

COPY

SUPPLEMENTAL APPROPRIATIONS
GENERAL FUND

REVENUE INCREASE:

Derived from the following designated sources:

Fire Dept - Rural Subscription	587
Fire Dept - State Aid OKDAGG	5,290
	<hr/>
	5,877


EXPENSE INCREASE:

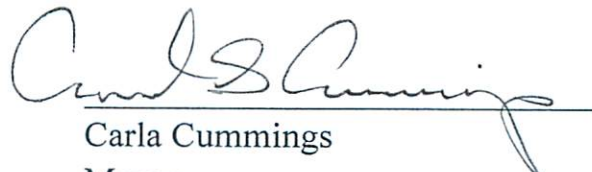
Fire Dept - State Aid	5,877
	<hr/>
	5,877

Fire Department's annual State Aid from Oklahoma Dept. of Agriculture, Food, and Forestry received was much more than historical. Rural subscriptions on trend to come in higher than normal.

Done by order of the governing Board of said Municipality and recorded in the minutes of the Perkins City Commission meeting this 11th day of October, 2022

ATTEST:


Rashel Carnefix
City Clerk


Carla Cummings
Mayor

CITY OF PERKINS
BUDGET AMENDMENT
Fiscal Year 2022-2023

COPY

SUPPLEMENTAL APPROPRIATIONS
GENERAL FUND

REVENUE INCREASE:

Derived from the following designated sources:

Gen Admin - 1 Grant Rev	50,000
	<hr/>
	50,000

REVENUE DECREASE:

Derived from the following designated sources:

Gen Admin - Prior Year Surplus Forward	(35,589)
	<hr/>
	(35,589)


EXPENSE INCREASE:


Gen Admin - 1 Grant Exp	14,411
	<hr/>
	14,411

The receipt of the 2022 Rural Economic Action Plan grant funds (RV lift station) were budgeted erroneously for Fiscal Year 2023 in Public Works Fund 02, rather than in General Fund 01. Part of the expense occurred in FY2022, with a small portion occurring in FY23. This budget amendment shows the revenue received in FY23, the expense in FY23, and lowers the Prior Year Surplus Funds needed for FY23 by the difference between the grant received and the expense incurred.

Done by order of the governing Board of said Municipality and recorded in the minutes of the Perkins City Commission meeting this 8th day of November, 2022

ATTEST:


Rashel Carnefix
City Clerk


Carla Cummings
Mayor

CITY OF PERKINS
BUDGET AMENDMENT
Fiscal Year 2022-2023

COPY

SUPPLEMENTAL APPROPRIATIONS
GENERAL FUND

REVENUE INCREASE

Derived from the following designated sources:

Fire Dept - 1 Grant Revenue	16,000
	<hr/>
	16,000


EXPENSE INCREASE

Fire Dept - 1 Grant Expense	16,000
	<hr/>
	16,000

Fire Department received Plains First Responder Grant (Plains Pipeline) to purchase wildland personal protective equipment.

Done by order of the governing Board of said Municipality and recorded in the minutes of the Perkins City Commission meeting this 8th day of November, 2022.

ATTEST:


Rashel Carnefix
City Clerk


Carla Cummings
Mayor

CITY OF PERKINS
BUDGET AMENDMENT

Fiscal Year 2022-2023

SUPPLEMENTAL APPROPRIATIONS

GENERAL FUND

COPY

REVENUE INCREASE

Derived from the following designated sources:

Gen Admin - American Rescue Plan Act	2,347
	<hr/>
	2,347

EXPENSE INCREASE

Gen Admin - American Rescue Plan Act	2,347
	<hr/>
	2,347

American Rescue Plan Act (ARPA) funds received were increased due to redistribution among entities.

Done by order of the governing Board of said Municipality and recorded in the minutes of the Perkins City Commission meeting this 8th day of November, 2022.

ATTEST:



Rashel Carnefix
City Clerk



Carla Cummings
Mayor

CITY OF PERKINS
BUDGET AMENDMENT
Fiscal Year 2022-2023

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SUPPLEMENTAL APPROPRIATIONS
GENERAL FUND

REVENUE INCREASE

Derived from the following designated sources:

Gen Admin - Insurance Claim Pmt	16,475
	<hr/>
	16,475


EXPENSE INCREASE

Gen Admin - Insurance Claim Expense	16,475
	<hr/>
	16,475

OMAG claims payment for police car crash caused by deer

Done by order of the governing Board of said Municipality and recorded in the minutes of the Perkins City Commission meeting this 8th day of November, 2022.

ATTEST:


Rashel Carnefix
City Clerk


Carla Cummings
Mayor

CITY OF PERKINS
BUDGET AMENDMENT
Fiscal Year 2022-2023

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SUPPLEMENTAL APPROPRIATIONS

LIBRARY TRUST

REVENUE DECREASE

Derived from the following designated sources:

Transfers In	750
	<hr/>
	750

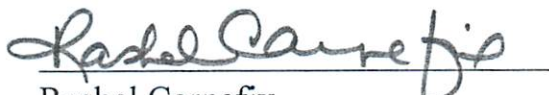
EXPENSE DECREASE:

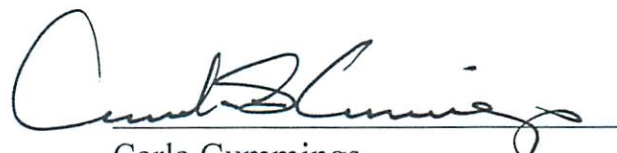
Contract Labor	750
	<hr/>
	750

GrantScribe fee to write the National Endowment for the Humanities grant for new library.

Done by order of the governing Board of said Authority and recorded in the minutes of the Perkins City Commission meeting this 8th day of November, 2022

ATTEST:


Rashel Carnefix
Secretary


Carla Cummings
Mayor

**CITY OF PERKINS
BUDGET AMENDMENT
Fiscal Year 2022-2023**

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**SUPPLEMENTAL APPROPRIATIONS
GENERAL FUND**

REVENUE INCREASE:

Derived from the following designated sources:

Gen Admin - Prior Year Surplus Forward	750
	750


EXPENSE INCREASE:

Gen Admin - Transfers Out	750
	750

GrantScribe fee to write the National Endowment for the Humanities grant for new library.

Done by order of the governing Board of said Municipality and recorded in the minutes of the Perkins City Commission meeting this 8th day of November, 2022

ATTEST:



Rashel Carnefix
City Clerk



Carla Cummings
Mayor

CITY OF PERKINS
BUDGET AMENDMENT
Fiscal Year 2022-2023

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SUPPLEMENTAL APPROPRIATIONS

PUBLIC WORKS

REVENUE DECREASE

Derived from the following designated sources:

PW Admin - 1 Grant Revenue	(50,000)
	<hr/>
	(50,000)


EXPENSE DECREASE:

Sewer - 1 Grant Expense	(50,000)
	<hr/>
	(50,000)

The receipt of the 2022 Rural Economic Action Plan grant funds (RV lift station) was budgeted erroneously for Fiscal Year 2023 in Public Works Fund 02, rather than in General Fund 01. This budget amendment removes both the revenue and the expense for those grant funds.

Done by order of the governing Board of said Authority and recorded in the minutes of the Perkins Public Works Authority meeting this 8th day of November, 2022

ATTEST:


Rashel Carnefix
Secretary


Carla Cummings
Chair

CITY OF PERKINS
BUDGET AMENDMENT
Fiscal Year 2022-2023

COPY

SUPPLEMENTAL APPROPRIATIONS
GENERAL FUND

REVENUE INCREASE

Derived from the following designated sources:

Library - 1 Grant Revenue	1,000
	<hr/>
	1,000


EXPENSE INCREASE

Library - 1 Grant Expense	1,000
	<hr/>
	1,000

Oklahoma Department of Libraries American Rescue Plan Act funding received to be used for a printer.

Done by order of the governing Board of said Municipality and recorded in the minutes of the Perkins City Commission meeting this 13th day of December, 2022.

ATTEST:


Rashel Carnefix
City Clerk


Carla Cummings
Mayor

CITY OF PERKINS
BUDGET AMENDMENT
Fiscal Year 2022-2023

COPY

SUPPLEMENTAL APPROPRIATIONS
GENERAL FUND

REVENUE INCREASE

Derived from the following designated sources:

Library - 1 Grant Revenue	2,000
	<hr/>
	2,000


EXPENSE INCREASE

Library - 1 Grant Expense	2,000
	<hr/>
	2,000

Oklahoma Department of Libraries "Ready to Read" Grant

Done by order of the governing Board of said Municipality and recorded in the minutes of the Perkins City Commission meeting this 13th day of December, 2022.

ATTEST:


Rashel Carnefix
City Clerk


Carla Cummings
Mayor

CITY OF PERKINS
BUDGET AMENDMENT
Fiscal Year 2022-2023

COPY

SUPPLEMENTAL APPROPRIATIONS
GENERAL FUND

REVENUE INCREASE

Derived from the following designated sources:

Fire Dept - Agency Assist Revenue	1,789
	<hr/>
	1,789


EXPENSE INCREASE

Fire Dept - Capital Outlay	1,789
	<hr/>
	1,789

Fire Department reimbursed for expenses incurred when fighting 2018 fire in Dewey County.

Done by order of the governing Board of said Municipality and recorded in the minutes of the Perkins City Commission meeting this 13th day of December, 2022.

ATTEST:


Rashel Carnefix
City Clerk


Carla Cummings
Mayor

CITY OF PERKINS
BUDGET AMENDMENT
Fiscal Year 2022-2023

COPY

SUPPLEMENTAL APPROPRIATIONS
GENERAL FUND

REVENUE INCREASE

Derived from the following designated sources:

Gen Admin - 1 Grant Revenue	397
	397


EXPENSE INCREASE

Gen Admin - Training	397
	397

Oklahoma Municipal Assurance Group training grant received for deputy city clerk.

Done by order of the governing Board of said Municipality and recorded in the minutes of the Perkins City Commission meeting this 13th day of December, 2022.

ATTEST:


Rashel Carnefix
City Clerk


Carla Cummings
Mayor

CITY OF PERKINS
BUDGET AMENDMENT
Fiscal Year 2022-2023

COPY

SUPPLEMENTAL APPROPRIATIONS
GENERAL FUND

REVENUE INCREASE

Derived from the following designated sources:

Emergency Mgmt - Donations Received	500
Fire Department - Donations Received	500
Police Department - Donations Received	500
	<hr/>
	1,500


EXPENSE INCREASE

Emergency Management - Maintain & Repair Vehicle	500
Fire Department - Capital Outlay	500
Police Department - Capital Outlay	500
	<hr/>
	1,500

Payne County Bank donations to the three public safety departments.

Done by order of the governing Board of said Municipality and recorded in the minutes of the Perkins City Commission meeting this 10th day of January, 2023.

ATTEST:


Rashel Carnefix
City Clerk


Carla Cummings
Mayor

CITY OF PERKINS
BUDGET AMENDMENT
Fiscal Year 2022-2023

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SUPPLEMENTAL APPROPRIATIONS
GENERAL FUND

REVENUE INCREASE

Derived from the following designated sources:

Gen Admin - Insurance Claim Pmt	4,334
	<hr/>
	4,334


EXPENSE INCREASE

Gen Admin - Insurance Claim Expense	4,334
	<hr/>
	4,334

OMAG claims payment for second police car crash caused by deer

Done by order of the governing Board of said Municipality and recorded in the minutes of the Perkins City Commission meeting this 10th day of January, 2023.

ATTEST:


Rashel Carnefix
City Clerk


Carla Cummings
Mayor

CITY OF PERKINS
BUDGET AMENDMENT
Fiscal Year 2022-2023

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SUPPLEMENTAL APPROPRIATIONS
CAPITAL IMPROVEMENT

REVENUE INCREASE:

Derived from the following designated sources:

Capital Improvement - Prior Year Surplus	30,000
	<hr/>
	30,000


EXPENSE INCREASE:

Capital Improvement - Water	30,000
	<hr/>
	30,000

Synthetic Organic Chemicals testing was budgeted last fiscal year, but was not expended. This budget amendment allows for use of funds from the previous fiscal year.

Done by order of the governing Board of said Municipality and recorded in the minutes of the Perkins City Commission meeting this 14th day of Februar, 2023.

ATTEST:


Rashel Carnefix
City Clerk


Carla Cummings
Mayor

CITY OF PERKINS
BUDGET AMENDMENT
Fiscal Year 2022-2023

SUPPLEMENTAL APPROPRIATIONS
GENERAL FUND

REVENUE INCREASE

Derived from the following designated sources:

Fire Department - Misc. Income	5,309
Fire Department - Donations Received	1,500
	<hr/>
	6,809


EXPENSE INCREASE

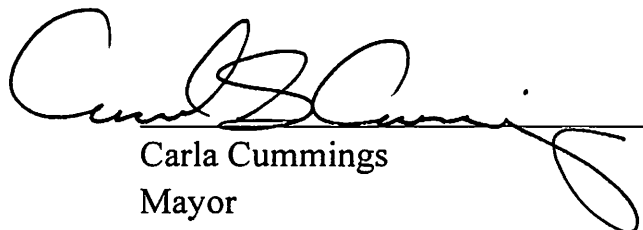
Fire Department - Gas & Oil	5,309
Fire Department - Maintenance & Operations	1,500
	<hr/>
	6,809

Miscellaneous Income increased due to higher-than-budgeted remittance from Lifenet; Donation increased to include Southern Electric Corporation donation to the Fire Department for use of Fire Station 2 land as staging area.

Done by order of the governing Board of said Municipality and recorded in the minutes of the Perkins City Commission meeting this 14th day of February, 2023.

ATTEST:


Rashel Carnefix
City Clerk


Carla Cummings
Mayor

**CITY OF PERKINS
BUDGET AMENDMENT
Fiscal Year 2022-2023**

COPY

SUPPLEMENTAL APPROPRIATIONS

PUBLIC WORKS

REVENUE DECREASE

Derived from the following designated sources:

Public Works Admin - Prior Year Surplus Fund	49,008
	49,008


EXPENSE DECREASE:

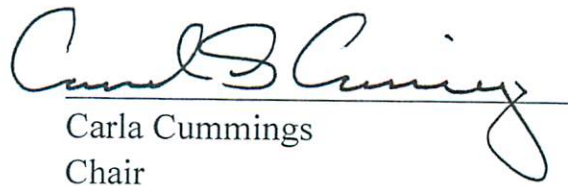
Water - 1 Grant Expense	49,008
	49,008

Increasing Prior Year Carry Forward to cover the expense of a hydrovac, to be reimbursed by OWRA Rural Infrastructure Grant funds.

Done by order of the governing Board of said Authority and recorded in the minutes of the Perkins Public Works Authority meeting this 14th day of March, 2023

ATTEST:


Rashel Carnefix
Secretary


Carla Cummings
Chair

CITY OF PERKINS
BUDGET AMENDMENT
Fiscal Year 2022-2023

COPY

SUPPLEMENTAL APPROPRIATIONS

PUBLIC WORKS

REVENUE DECREASE

Derived from the following designated sources:

Sanitation - Collections	72,495
	<hr/>
	72,495


EXPENSE DECREASE:

Sanitation - Maintenance & Operations	72,495
	<hr/>
	72,495

The current year's budget was created before the fuel surcharge fee was put into place. The additional revenue collected and the additional expense associated with regard to the fuel surcharge are included herein.

Done by order of the governing Board of said Authority and recorded in the minutes of the Perkins Public Works Authority meeting this 14th day of March, 2023

ATTEST:


Rashel Carnefix
Secretary


Carla Cummings
Chair

**CITY OF PERKINS
BUDGET AMENDMENT
Fiscal Year 2022-2023**

COPY

SUPPLEMENTAL APPROPRIATIONS

BOND CONSTRUCTION

REVENUE INCREASE:

Derived from the following designated sources:

Bond Construction 2019 - Interest Income	5
	5

EXPENSE DECREASE:

Bond Construction 2019 - Contract Service	(2,500)
	(2,500)

EXPENSE INCREASE:

Bond Construction 2019 - Capital Outlay	2,505
	2,505

Updating budget with final actual expense of Kirk Street project.

Done by order of the governing Board of said Municipality and recorded in the minutes of the Perkins City Commission meeting this 14th day of March 2023.

ATTEST:



Rashel Carnefix
City Clerk



Carla Cummings
Mayor

CITY OF PERKINS
BUDGET AMENDMENT

Fiscal Year 2022-2023

SUPPLEMENTAL APPROPRIATIONS
GENERAL FUND

COPY

REVENUE INCREASE

Derived from the following designated sources:

General Admin - Transfers In	111,277
	<hr/>
	111,277

EXPENSE INCREASE

Streets - Capital Outlay	111,277
	<hr/>
	111,277

This budget amendment reflects a transfer from PIDA of \$111,277 for the purchase of 24 street lights for North Main Street, as approved at the Dec. 13, 2022, meeting.

Done by order of the governing Board of said Municipality and recorded in the minutes of the Perkins City Commission meeting this 14th day of March, 2023.

ATTEST:


Rashel Carnefix
City Clerk


Carla Cummings
Mayor

CITY OF PERKINS
BUDGET AMENDMENT
Fiscal Year 2022-2023

COPY

SUPPLEMENTAL APPROPRIATIONS
GENERAL FUND

REVENUE INCREASE

Derived from the following designated sources:

General Admin - Other Grants	61,220
	<hr/>
	61,220


EXPENSE INCREASE

General - 2 Grant Expense	61,220
	<hr/>
	61,220

Rural Economic Action Plan grant funding awarded for generators at Ampride and Sonic wells.

Done by order of the governing Board of said Municipality and recorded in the minutes of the Perkins City Commission meeting this 14th day of March, 2023.

ATTEST:


Rashel Carnefix
City Clerk


Carla Cummings
Mayor

**CITY OF PERKINS
BUDGET AMENDMENT
Fiscal Year 2022-2023**

COPY

**SUPPLEMENTAL APPROPRIATIONS
GENERAL FUND**

REVENUE INCREASE

Derived from the following designated sources:

Gen Admin - American Rescue Plan Act	72
	72

EXPENSE INCREASE

Gen Admin - American Rescue Plan Act	72
	72

American Rescue Plan Act (ARPA) funds update. Cost of the checks for the ARPA checking account were erroneously charged to the ARPA funds in FY23.

Done by order of the governing Board of said Municipality and recorded in the minutes of the Perkins City Commission meeting this 11th day of April, 2023.

ATTEST:



Rashel Carnefix
City Clerk



Carla Cummings
Mayor

CITY OF PERKINS
BUDGET AMENDMENT
Fiscal Year 2022-2023

COPY

SUPPLEMENTAL APPROPRIATIONS

PUBLIC WORKS

REVENUE DECREASE

Derived from the following designated sources:

Public Works Admin - Prior Year Surplus Fund	138,732
	<hr/>
	138,732


EXPENSE DECREASE:

Sewer - Capital Outlay	138,732
	<hr/>
	138,732

Increasing Prior Year Carry Forward to cover the emergency purchase of a fine screen escalator for the wastewater treatment plant, as approved at the PPWA meeting on 3/14/2023

Done by order of the governing Board of said Authority and recorded in the minutes of the Perkins Public Works Authority meeting this 11th day of April, 2023

ATTEST:


Rashel Carnefix
Secretary


Carla Cummings
Chair

CITY OF PERKINS
BUDGET AMENDMENT
Fiscal Year 2022-2023

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SUPPLEMENTAL APPROPRIATIONS

PERKINS INDUSTRIAL DEVELOPMENT AUTHORITY

REVENUE INCREASE

Derived from the following designated sources:

Red Bud Assisted Living - Prior Year Carry Forward	109,777
	<hr/>
	109,777

EXPENSE DECREASE

Red Bud Assisted Living - Admin - Contract Labor	(1,500)
	<hr/>
	(1,500)

EXPENSE INCREASE


Red Bud Assisted Living - Admin - Transfers Out	111,277
	<hr/>
	111,277

This budget amendment allows PIDA to transfer \$111,277 to the General Fund for the purchase of 24 street lights for North Main Street, as approved at the Dec. 13, 2022, meeting.

Done by order of the governing Board of said Authority and recorded in the minutes of the Perkins Industrial Development Authority meeting this 11th day of April, 2023.

ATTEST:


Rashel Carnefix
City Clerk


Carla Cummings
Chair

**CITY OF PERKINS
BUDGET AMENDMENT
Fiscal Year 2022-2023**

COPY

DECREASE IN APPROPRIATIONS

PUBLIC WORKS

REVENUE DECREASE

Derived from the following designated sources:

Public Works Admin - Transfers In	(25,000)
<hr style="width: 100%;"/>	
	(25,000)


EXPENSE INCREASE:


Public Works Admin - Loan Pmt 2023Truck	(25,000)
<hr style="width: 100%;"/>	
	(25,000)

Paying total cost for Public Works vehicle, rather than assuming debt as the vehicle's expense was budgeted in FY22 and FY23 (the vehicle has not yet been delivered.)

Done by order of the governing Board of said Authority and recorded in the minutes of the Perkins Public Works Authority meeting this 9th day of May, 2023.

ATTEST:


Rashel Carnefix
Secretary


Carla Cummings
Chair

CITY OF PERKINS
BUDGET AMENDMENT
Fiscal Year 2022-2023

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SUPPLEMENTAL APPROPRIATIONS

PUBLIC WORKS

EXPENSE DECREASE

Derived from the following designated sources:

Public Works Admin - Insurance	(1,146)
Sewer - Insurance	(2,834)
Sewer - Payroll - Work Comp	(1,439)
Public Works Ops - Insurance	(516)
	<hr/>
	(5,935)


EXPENSE INCREASE:

Public Works Admin - Transfers Out	5,935
	<hr/>
	5,935

Transfer Out to General Fund to offset General Fund's Transfer Out to Oklahoma Territorial Plaza for increased expenses and correction of property/liability insurance expense.

Done by order of the governing Board of said Authority and recorded in the minutes of the Perkins Public Works Authority meeting this 9th day of May, 2023.

ATTEST:


Rashel Carnefix
Secretary


Carla Cummings
Chair

CITY OF PERKINS
BUDGET AMENDMENT
Fiscal Year 2022-2023

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SUPPLEMENTAL APPROPRIATIONS

PUBLIC WORKS

REVENUE DECREASE

Derived from the following designated sources:

Public Works Admin - 1 Grant Revenue	2,000
	<hr/>
	2,000


EXPENSE DECREASE:

Public Works Admin - 1 Grant Expense	2,000
	<hr/>
	2,000

Public Works awarded the OMAG Safety Grant in an amount not to exceed \$2,000.00

Done by order of the governing Board of said Authority and recorded in the minutes of the Perkins Public Works Authority meeting this 9th day of May, 2023.

ATTEST:


Rashel Carnefix
Secretary


Carla Cummings
Chair

CITY OF PERKINS
BUDGET AMENDMENT
Fiscal Year 2022-2023

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SUPPLEMENTAL APPROPRIATIONS
GENERAL FUND

REVENUE INCREASE

Derived from the following designated sources:

General Admin - Transfers In	5,935
	<hr/>
	5,935

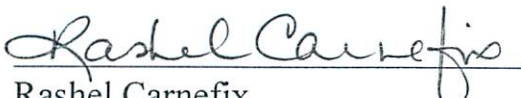
EXPENSE INCREASE

General Admin - Transfers Out	5,935
	<hr/>
	5,935

Transfer In from Public Works to offset Transfer Out to Oklahoma Territorial Plaza for increased expenses and correction of property/liability insurance expense.

Done by order of the governing Board of said Municipality and recorded in the minutes of the Perkins City Commission meeting this 9th day of May, 2023.

ATTEST:


Rashel Carnefix
City Clerk


Carla Cummings
Mayor

CITY OF PERKINS
BUDGET AMENDMENT
Fiscal Year 2022-2023

COPY

SUPPLEMENTAL APPROPRIATIONS
GENERAL FUND

REVENUE INCREASE

Derived from the following designated sources:

Library - 2 Grant Received	50,300
	<hr/>
	50,300

EXPENSE INCREASE

Library - 2 Grant Expense	50,300
	<hr/>
	50,300

T-Mobile Hometown Grant received; \$300 for announcement event, \$50,000 for new library project

Done by order of the governing Board of said Municipality and recorded in the minutes of the Perkins City Commission meeting this 9th day of May, 2023.

ATTEST:


Rashel Carnefix
City Clerk


Carla Cummings
Mayor

**CITY OF PERKINS
BUDGET AMENDMENT
Fiscal Year 2022-2023**

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**SUPPLEMENTAL APPROPRIATIONS
GENERAL FUND**

REVENUE INCREASE

Derived from the following designated sources:

General Admin - Donations Received	2,580
	2,580

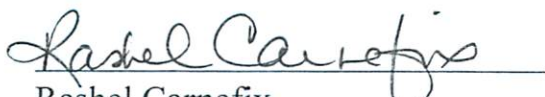
EXPENSE INCREASE

General Admin - Donation Expense	2,580
	2,580

Perkins Chamber donation for light pole brackets for Main Street

Done by order of the governing Board of said Municipality and recorded in the minutes of the Perkins City Commission meeting this 9th day of May, 2023.

ATTEST:


Rashel Carnefix
City Clerk


Carla Cummings
Mayor

**CITY OF PERKINS
BUDGET AMENDMENT
Fiscal Year 2022-2023**

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**SUPPLEMENTAL APPROPRIATIONS
GENERAL FUND**

REVENUE INCREASE

Derived from the following designated sources:

Gen Admin - Insurance Settlements	3,883
	3,883

EXPENSE INCREASE


Derived from the following designated sources:

Gen Admin - Transfers Out	3,883
	3,883

Insurance claim settlement for damage to roof of Forman Barn. The funds will be transferred to the Oklahoma Territorial Plaza Trust for use in repairs.

Done by order of the governing Board of said Municipality and recorded in the minutes of the Perkins City Commission meeting this 9th day of May, 2023.

ATTEST:


Rashel Carnefix
City Clerk


Carla Cummings
Mayor

CITY OF PERKINS
BUDGET AMENDMENT
Fiscal Year 2022-2023

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SUPPLEMENTAL APPROPRIATIONS

GENERAL FUND

REVENUE INCREASE

Derived from the following designated sources:

Municipal Court - Ordinance Violation Fees	21,750
Municipal Court - Court Costs	4,170
Parks & Recreation - Donations	2,170
Parks & Recreation - Misc. Income	9,060
Permit Inspections - State Fee	800
Permit Inspections - Building Fees	10,750
	<hr/>
	48,700

EXPENSE INCREASE

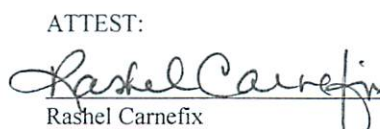
Derived from the following designated sources:


Gen Admin - Postage	1,000
Gen Admin - Supplies	1,000
Gen Admin - To Balance Fund Budget	22,431
Animal Control - Gas & Oil	1,000
Animal Control - Utilities	1,000
City Attorney - Retainer	4,000
Emergency Mgmt - Gas & Oil	1,000
Emergency Mgmt - Utilities	1,286
Fire Dept - Telephone	1,219
Fire Dept - Utilities	1,025
Library - Utilities	1,116
Parks & Rec - Capital Outlay	2,050
Parks & Rec - Trophies	900
Parks & Rec - Utilities	1,045
Police Dept - Telephone	2,050
Police Dept - Utilities	1,025
Streets - Workers Comp	218
Streets - Utilities	5,335
	<hr/>
	48,700

Utilitizing revenue that came in higher than budgeted to offset some expense that also came in higher than estimated. Additional revenue not specifically designated at this time is reflected in the To Balance Fund Budget line. This revenue can be used to decrease the transfer amount from Public Works, unless it is needed for an unexpected expense elsewhere.

Done by order of the governing Board of said Municipality and recorded in the minutes of the Perkins City Commission meeting this 9th day of May, 2023.

ATTEST:


Rashel Carnefix
City Clerk


Carla Cummings
Mayor

CITY OF PERKINS
BUDGET AMENDMENT
Fiscal Year 2022-2023

COPY

SUPPLEMENTAL APPROPRIATIONS
CAPITAL IMPROVEMENT

EXPENSE DECREASE

Derived from the following designated sources:

Capital Improvement - Transfers Out	(15,000)
	<hr/>
	(15,000)


EXPENSE INCREASE:


Capital Improvement - Reserved Funds	15,000
	<hr/>
	15,000

Creation of new account line for Capital Improvement to better reflect the savings that are set aside annually for automated meter replacement and water tower maintenance.

Done by order of the governing Board of said Municipality and recorded in the minutes of the Perkins City Commission meeting this 9th day of May, 2023.

ATTEST:


Rashel Carnefix
City Clerk


Carla Cummings
Mayor

**CITY OF PERKINS
BUDGET AMENDMENT
Fiscal Year 2022-2023**

COPY

**SUPPLEMENTAL APPROPRIATIONS
CAPITAL IMPROVEMENT**

EXPENSE DECREASE

Derived from the following designated sources:

Capital Improvement - Transfers Out	(25,000)
Capital Improvement - Streets	(20,000)
	(45,000)

EXPENSE INCREASE:

Capital Improvement - Public Works Operations	45,000
	45,000

Redistributing budgeted funds as follows:


Streets line reduce budgeted matching funds for RAISE grant (not awarded) -\$20,000;

Transfers Out line reduce 1st Payment for Public Works vehicle -\$25,000;

Operations line increase to pay for vehicle in full (when received) +\$45,000

Done by order of the governing Board of said Municipality and recorded in the minutes of the Perkins City Commission meeting this 9th day of May, 2023.

ATTEST:


Rashel Carnefix
City Clerk


Carla Cummings
Mayor

CITY OF PERKINS
BUDGET AMENDMENT
Fiscal Year 2022-2023

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SUPPLEMENTAL APPROPRIATIONS
CAPITAL IMPROVEMENT

EXPENSE DECREASE

Derived from the following designated sources:

Capital Improvement - Library	(20,000)
	<hr/>
	(20,000)


EXPENSE INCREASE:

Capital Improvement - Transfers Out	20,000
	<hr/>
	20,000

Transfer library funds designated in FY 23, but unused, to the Library Trust for the purpose of the costs for renovations at the new library building.

Done by order of the governing Board of said Municipality and recorded in the minutes of the Perkins City Commission meeting this 9th day of May, 2023.

ATTEST:


Rashel Carnefix
City Clerk


Carla Cummings
Mayor

**CITY OF PERKINS
BUDGET AMENDMENT
Fiscal Year 2022-2023**

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SUPPLEMENTAL APPROPRIATIONS

OKLAHOMA TERRITORIAL PLAZA TRUST

REVENUE INCREASE

Derived from the following designated sources:

OTP - Misc. Income (Rentals)	4,000
OTP - Transfers In	5,935
	9,935

EXPENSE DECREASE:

Derived from the following designated sources:

OTP - Advertising	(1,400)
OTP - Capital Outlay	(1,000)
OTP - Workers Comp	(551)
OTP - Telephone	(200)
	(3,151)


EXPENSE INCREASE:

OTP - Contract Labor	2,000
OTP - Insurance	5,969
OTP - Payroll Expense	932
OTP - Supplies	400
OTP - Utilities	3,785
	13,086

Transfer In from General Fund to Oklahoma Territorial Plaza Trust Fund and projected increased revenue from rentals to offset projected increased expenses associated with utilities and long-term employee medical absence; as well as property/liability insurance correction (erroneously charged to Public Works) in Oklahoma Territorial Plaza, Fund 06.

Done by order of the governing Board of said Municipality and recorded in the minutes of the Perkins City Commission meeting this 9th day of May, 2023.

ATTEST:


Rashel Carnefix
City Clerk


Carla Cummings
Mayor

CITY OF PERKINS
BUDGET AMENDMENT
Fiscal Year 2022-2023

COPY

SUPPLEMENTAL APPROPRIATIONS

OKLAHOMA TERRITORIAL PLAZA TRUST

REVENUE INCREASE

Derived from the following designated sources:

OTP - Transfers In	3,883
	<hr/> <hr/>
	3,883


EXPENSE INCREASE:

OTP - Capital Outlay	3,883
	<hr/> <hr/>
	3,883

Insurance claim settlement for damage to roof of Forman Barn transferred in from General Fund.

Done by order of the governing Board of said Municipality and recorded in the minutes of the Perkins City Commission meeting this 9th day of May, 2023.

ATTEST:


Rashel Carnefix
City Clerk


Carla Cummings
Mayor

CITY OF PERKINS
BUDGET AMENDMENT
Fiscal Year 2022-2023

COPY

SUPPLEMENTAL APPROPRIATIONS

LIBRARY TRUST

REVENUE INCREASE

Derived from the following designated sources:

Transfers In	20,000
	<hr/>
	20,000


EXPENSE DECREASE:

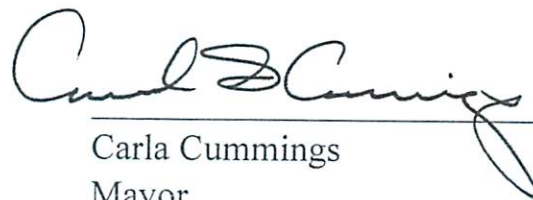
Capital Outlay	20,000
	<hr/>
	20,000

Transfer In from Capital Improvement library funds designated in FY 23, but unused, for the purpose of the costs for renovations at the new library building.

Done by order of the governing Board of said Authority and recorded in the minutes of the Perkins City Commission meeting this 9th day of May, 2023.

ATTEST:


Rashel Carnefix
Secretary


Carla Cummings
Mayor