



O K L A H O M A

**2023-2024  
(Fiscal Year 2024)**

**BUDGET**

**Public Hearing**

**May 9, 2023**

**First Presentation to the City Commission  
April 11, 2023**

**RECEIVED**

**JUL 11 2023**

State Auditor  
and Inspector

*Payne*





O K L A H O M A

**Fiscal Year 2024 Budget Message**

**Presented to the City Commission  
May 9, 2023**

To Honorable Mayor Cummings, Vice Mayor Rebelo, City Commissioners, and Perkins Residents:

It is my duty and privilege to present you with the recommended Perkins Municipal Budget for Fiscal Year 2024. This proposed budget represents many hours of work and dedication by many City employees. The overall message is broken down into categories, with the goal being to present a clear depiction and explanation of the proposed budget. If you have any questions or concerns, please do not hesitate to contact me.

**Revenue Estimate Explanation:**

There are underlying assumptions on which revenue source estimates are based within this budget. While we do not have a crystal ball that allows us to look into the future with certainty, we do maintain spreadsheets that detail actual revenue receipts for the City of Perkins. The revenue receipts come from places such as sales tax and use tax from the Oklahoma Tax Commission, utility bill receipts, rental fees, and recreation fees. This data is analyzed each year and shows a trend in collections, whether it be positive or negative. This trend, along with local and non-local circumstances that may have an impact, such as the continued growth of Perkins, both in the residential and commercial sectors, are factored into estimates of key sources of revenue.

**One-time Revenue Sources (Excluding Grants):**

While the overall Fiscal Year 2024 budget reflects a 7.12% decrease from the previous year, it is important to note the one-time revenue sources that have a tendency to skew the budget numbers from year to year. The City has received American Rescue Plan Act (ARPA) funds<sup>1</sup>, spent the remainder of the General Bond Construction funds<sup>2</sup> (Kirk Street Project), also spent most of the Coronavirus Aid, Relief, and Economic Security Act (CARES)<sup>3</sup> Act funds that were previously received.

**Grant Revenue:**

Grants are not a source of revenue that is relied upon when constructing a budget, unless a grant for the next fiscal year has been awarded, and received, at the time of the budget being created. This is especially true for the proposed budget as we have been

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<sup>1</sup> The American Rescue Plan Act was approved by the United States Congress in 2021. While these funds may not have been received during Fiscal Year 2022, the funds are carried over between budget years if the money was not completely spent. We have also been awarded approximately \$4,226,000 in additional ARPA funds in a joint water tower and sanitary sewer project with the Iowa Tribe of Oklahoma. These funds are not included in the proposed budget as they have not been actually received as of this date.

<sup>2</sup> The most recent General Obligation Bond approved by the voters of Perkins was used for the approved purpose of drainage and roadway work on Kirk Street. This money has been carried over from year to year as the funds were not spent in the same budget year as they were initially received.

<sup>3</sup> The CARES Act was approved by the United States Congress in 2020. These funds have also been carried over within the budget from year to year as they may not have been spent in the same year they were received.

awarded over \$1,000,000 in grants<sup>4</sup> as of the writing and presentation of this budget, but we have not actually received that money. When the cash is received, the Finance Director will prepare a budget amendment allowing the revenue, and associated expense, to be brought into the budget while maintaining the budget in a balanced state. These budget amendments are always presented to the City Commission for approval. This allows staff to present a realistic budget to the City Commission and the citizens of Perkins.

The one-time revenue sources discussed above are the main reason the proposed budget is an overall decrease from last fiscal year. Below are two sales tax related numbers that are fairly easy to compare to previous years with the one-time revenue sources removed.

### **Tax Revenue Estimates:**

At \$1,460,187 in sales tax revenue, the FY24 budget includes an 11% increase over FY22 actual receipts and a 5% increase over FY23 projected receipts, which are historically high again this year, at \$1,400,947.<sup>5</sup> We surmise the increased population is having a positive impact on our local merchants, as well as the collection of sales tax dollars on the materials that are being delivered to Perkins to construct the many homes that are being developed.

At \$214,365 in Use Tax revenue, the FY24 budget includes a 1% decrease from FY22 actual receipts and a 2% increase over FY23 receipts, which are projected at \$210,062. We have hypothesized that, as COVID restrictions have been lifted, people are, once again, going out of town, rather than ordering online.

Every effort is made to conservatively estimate revenue collections for the next year. However, in the event revenue does not come in as projected, budget adjustments may be required to ensure the budget remains in a balanced state as required by law.

### **Changes in Tax Structure or Tax Rates:**

There is not a proposed change in tax structure or tax rates in the proposed budget.

### **Proposed Increase in Water/Sewer & Trash Service Fees:**

One of the fee increases included in the proposed budget comes from a contractual obligation with Davis Sanitation to increase the rate 1.4% each year<sup>6</sup>.

Along with this increase, I am recommending a 5% increase in water and sewer rates, across the board. The revenue increase associated with utility rates included in the

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<sup>4</sup> We have been awarded the Transportation Assistance Program Grant through the Oklahoma Department of Transportation in the amount of \$620,000, a Community Grant through the Environmental Protection Agency in the amount of \$320,000, the T-Mobile Grant in the amount of \$50,000, the Rural Investment Grant in the amount of \$62,000, and the Rural Economic Action Plan (REAP) grant for \$61,220.

<sup>5</sup> Because we have not received the funds, the final 3 or 4 months of the tax revenue collections must be projected due to the timing of the budget being created and approved for the next fiscal year. These are projected as conservatively as possible while still remaining reasonable, in staff's opinion.

<sup>6</sup> The 7-year Contract with Davis Sanitation was approved in 2020 by the City Commission.

proposed budget is calculated at 3% above the current rate. Any rate increase above 3% will be used as a cushion and would have a dramatic impact on city funds as the cost of doing business has been dramatically increased due to inflation. We are all seeing this in our daily lives, and the City of Perkins is no different. All of the chemicals, testing, pumps, meters, and various other supplies are costing much more than they did just two years ago.

**Budgeted Changes in Fees and/or Costs Incurred by the City:**

Staff is projecting increases in cost in most areas based upon trends and the supply chain issues that seem to have overtaken almost every aspect of our society. We have included increases for chemicals used to treat drinking water as well as wastewater. We have projected an increase in the cost of fuel, electric, property, and liability insurance.

We remain very cautious about the Health Insurance cost and availability for the next fiscal year. This is due to seemingly volatile negotiations that have been reported between Stillwater Medical Center and our current Health Insurance provider, Blue Cross & Blue Shield of Oklahoma. While the negotiations were stalled, we are now told there is some agreement between the parties that has pushed the deadline to December. In the event the parties cannot come to some sort of an agreement, there will be decisions that need to be made whether or not to keep Blue Cross & Blue Shield with the possibility of seeking medical care in other communities, or to try to take on another insurance provider that Stillwater Medical Center is willing to accept. I will make sure all employees are involved in that conversation before any change is recommended.

**Overall Budget Synopsis:**

Table 1 below shows the current budget as compared to the proposed Fiscal year 2024 Budget, including all funds and the relative percentage of change associated with each fund. Departments included in each fund are also identified. The data in this table includes the one-time revenue sources that were mentioned above.

Fund	FY22 Budgeted	FY 23 Budgeted	+ / - %
01 (City)	2,588,327	2,300,694	-11.11%
02 (Public Works)	1,896,461	1,938,894	2.24%
03 (Capital Improvement/Public Safety Sales Tax)	760,440	747,041	-1.76%
05 (PIDA)	3,100	1,900	-38.71%
06 (Oklahoma Territorial Plaza)	48,187	64,287	33.41%
07 (Bond Debt)	472,743	415,400	-12.13%
08 (Library Trust)	67,737	39,936	-41.04%
09 (Bond Construction)	93,636	3	-100.00%
Total	5,930,631	5,508,155	-7.12%
Total not including Bond Construction	5,836,995	5,508,152	-5.63%

**Table 1: Proposed Fiscal Year 2024 Budget by Fund**

Staff is projecting and proposing \$5,508,155 in total expenditures for fiscal year 2024. These expenditures are allocated as follows:

- \$3,566,965 for operating expenditures (64.8% of the total budget)
- \$1,160,863 for capital expenditures (21.0% of the total budget)
- \$780,327 for debt service (14.2% of the total budget)

**New Spending Initiatives Financed in Proposed Budget:**

The proposed budget includes two new positions, a firefighter and a Public Works operator.

The firefighter position would bring the paid staff at the fire department to three, with the rest being volunteers. The addition of this position will assist the fire department with paid staff that can be scheduled to work during peak times. With our growth, we are rapidly closing in on needing more paid firefighter staff.

The public works position will allow public works to essentially operate two crews, consisting of a crew leader and helper. This will bring the total number of public works employees to seven, with two positions, including the treatment manager, stationed at the plant, and five positions in the field. The new position would be a helper position. This will allow our current public works director to be removed from the daily “field activities” so he can focus on the administrative portion of the job. Things like maintaining schedules, inventory for repairs and new installs, and the various meeting assignments would be much easier for the Director to handle.

A 5% increase in salary for all employees is included in FY24’s budget, with some targeted raises to certain employees to try to bring their salaries to a competitive level. Longevity pay has again been included in the budget at a rate of \$100 per year of service for full-time staff members and \$25 per year of service for part-time staff members. “Step” increases as included in the Fraternal Order of Police agreement are also included.<sup>7</sup>

**Significant Capital Expenditures:**

The following is a list of items included in the proposed budget that staff deemed as significant. This list does not include all capital expenditures. To obtain a complete list, please refer to the Capital Improvement Plan that was approved by the City Commission in March, 2023.

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<sup>7</sup> The Fraternal Order of Police collective bargaining agreement is a separate document that is expected to be presented for approval at the May meeting. All of the salary related provisions in that document conform to the 5% pay increase across the board with the targeted raise of adding a Lieutenant position. This will add another supervisor to a small department, but it will also add another level of pay and responsibility, as an incentive, that can be applied for by the current staff of the Police Department.

PW	Influent valves and digester (from FY23)	\$ 20,000.00
PW	SCADA system for water wells/towers	\$80,000.00
PW	Standpipe Knipe maintenance and repair	\$150,000.00
PW	Vehicle (1-ton)	\$45,000.00
Fire Department	Bunker gear	\$24,000.00
Police Department	Body cams/tasers (2nd year of five-year agreement)	\$14,665.00
Police Department	Vehicle & equipment	\$58,000.00
Admin (Water)	Generators at Ampride & Sonic wells (REAP grant)	\$ 61,220.00
Admin (Streets)	Streetlights North Main Street	\$111,276.00
City Hall	Target-hardening lobby area & ADA front door	\$ 30,000.00
Parks	Vehicle	\$ 30,000.00

Table 2: Capital Purchases in Proposed Fiscal Year 2024 Budget

**Reserve or Surplus Funds Included in Proposed Budget:**

Included within the proposed budget is the use of a portion of reserve or surplus funds. Over the previous years, Perkins has made tremendous strides in conservatively budgeting to create a surplus in various funds. For the purpose of this document, surplus funds are defined as funds that were collected in previous years but not expended.

Fund	Amount
General Fund	\$118,976
Public Works	\$116,612
Capital Improvement	\$148,150
Total Across Funds	\$383,738

Table 3: Surplus Funds Included in Proposed Budget

**Remaining Surplus Funds:**

After factoring in the above amounts being included in the proposed Fiscal Year 2024 budget, Perkins will retain an overall surplus in the major fund lines of \$1,387,692. This number represents available cash left in the bank if all budgeted funds were to be spent. This surplus amount is broken down in the table below. In addition to the 1.3 million in surplus funds, the City also possesses \$350,000 in funds that are currently invested in CD's.

Fund Name	Amount	Percentage of budget
General Fund Surplus	\$438,152	19%
Public Works Surplus	\$478,886	25%
Capital Improvement & Public Safety Sales Tax Surplus	\$470,654	83%

Table 4: Major Fund Surplus Amounts after use of surplus as identified in table 3



**Conclusion:**

Crafting a budget such as this one requires collaboration from staff. City Clerk/Finance Director Rashel Carnefix continues to be an invaluable asset to me, and to the City of Perkins. Rashel's dedication to crafting a conservative and sensible budget plan for the City of Perkins is unmatched, and her expertise is relied upon heavily at the City of Perkins.

I would be remiss not to mention the work of the department heads who come to the budget meetings with open minds and realistic expectations. Each department head is tasked with identifying and prioritizing needs within their department, and sometimes making concessions to help out other departments within the city. All funds within the Perkins Municipal Budget are being presented in a balanced state.

We will continue to monitor the budgets on a daily basis to ensure expenses are relative to revenue and to ensure Perkins remains a strong City which provides quality services to our residents.

The proposed fiscal year 2024 budget is prepared in accordance with the Oklahoma Municipal Budget Act, Title 11 O.S. 17-201 of the Oklahoma Statutes.

Thank you for your continued support and consideration of the proposed fiscal year 2024 budget.

Respectfully Submitted,

  
\_\_\_\_\_  
Robert Ernst  
City Manager

**NOTICE OF PUBLIC HEARING**

**2023-2024 City of Perkins Proposed Municipal Budget**

All residents of the City of Perkins, Oklahoma, and all other parties of interest, take notice that at 6:00 p.m. on the 9th day of May, 2023, at the City Hall Annex in Perkins, Oklahoma, the City Commission of said City will consider the 2023-2024 Municipal Budget pursuant to the provisions of the Oklahoma Statutes and the Perkins City Charter. At the above time and place, a public hearing will be held regarding such matters, and all residents will be heard regarding all portions of the aforementioned proposed 2023-2024 Budget. A summary of the proposed 2023-2024 Annual Budget for the City of Perkins is available for inspection in the office of the City Clerk and is included below.

<b>FUND TITLE</b>	<b>PERSONAL SERVICES</b>	<b>MATERIALS &amp; SUPPLIES</b>	<b>OTHER SVC &amp; CHARGES</b>	<b>CAPITAL OUTLAY</b>	<b>DEBT SERVICE</b>	<b>FUND TRANSFERS</b>	<b>2023-2024 TOTAL</b>
General	1,316,476	97,014	453,173	406,104		27,927	2,300,694
Perkins Public Works Authority	627,997	47,335	624,835	23,800	364,927	250,000	1,938,894
Capital Improvement	-	-	-	701,757	-	45,284	747,041
Perkins Industrial Development Authority	-	-	1,900	-	-	-	1,900
Oklahoma Territorial Plaza	20,918	1,706	37,663	4,000	-	-	64,287
Perkins Library Trust	-	605	14,129	25,202	-	-	39,936
Bond Construction	-	-	3	-	-	-	3
Bond Debt Services	-	-	-	-	415,400	-	415,400
<b>BUDGET TOTAL</b>	<b>1,965,391</b>	<b>146,660</b>	<b>1,131,703</b>	<b>1,160,863</b>	<b>780,327</b>	<b>323,211</b>	<b>5,508,155</b>

**LEGAL NOTICE**

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Legal notice published in The Perkins Journal April 20, 2023

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# Proof of Publication

STATE OF OKLAHOMA  
COUNTY OF PAYNE, ss:

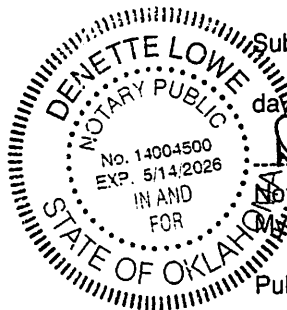
W. David Sasser being duly sworn, deposes and says that he is Owner/Publisher of The Perkins Journal, a newspaper of Payne County, State of Oklahoma, and knows that the facts herein set out, that said newspaper is being published weekly in the City of Perkins, in said county and has maintained a general paid circulation in said county and State and with entrance into the United States mails as second class matter and printed and published in said county where delivered to the United States mails as second class matter and printed and published in said county where delivered to the United States mail; that said newspaper has been continuously and uninterruptedly printed and published in said county during a period of 104 weeks consecutively prior to the first publication of the notice, a true copy of which is hereto attached and made a part hereof and that said notice was duly published in each issue of said newspaper for

----- ONE ----- weeks, beginning with issue  
thereof bearing date of 20 APR, 2023,  
and continuing to and including the issue bearing  
date  
of N/A 20-----.

Affiant further states that said newspaper carrying said notice, advertisement, or publication comes within all the prescriptions and requirement of House Bill No. 327, Session Laws 1941, being an act of amending Section 54, Compiled Oklahoma Statutes, 1931, as amended by Article 1, Chapter 1, Session Laws 1935, and also comes within the prescriptions and requirements of Section 1 of Senate Bill No. 47 of Session Laws 1943 of the State of Oklahoma.

-----  
W. David Sasser, Publisher

Subscribed and sworn to before me this 28  
day of APR, 2023



Denette Lowe  
Notary Public  
My Commission expires May 14, 2026  
Publication Fee: \$ 80.00

**LEGAL NOTICE**

BLK 11 LOT 2  
PERKINS, OK, PAYNE  
COUNTY

Sale to be made at such price, and to such bidder for CASH, Monday, May 1, 2023, beginning at 10:00 a.m. in the Payne County Treasurer's Office, Payne County Administration Building, 315 West 6th

**LEGAL NOTICE**

Ave, Suite 101, Stillwater, OK, unless higher bids are received at such sale. Sale is subject to final approval by the Board of County Commissioners.

CARLA J. MANNING  
Payne County Treasurer

LPXLP

**PROPANE**

**PROPANE**

**CIMARRON VALLEY COOP  
PROPANE**

247 S Main Street, Perkins • (405) 547-2423

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Legal notice published in The Perkins Journal April 20, 2023

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Capital Improvement				701,757		45,284	747,041
Perkins Industrial Development Authority			1,900				1,900
Oklahoma Territorial Plaza	20,918	1,708	37,663	4,000			64,287
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Bond Construction			3				3
Bond Debt Services							
<b>BUDGET TOTAL</b>	<b>1,965,391</b>	<b>146,660</b>	<b>1,131,703</b>	<b>1,160,863</b>	<b>415,400</b> <b>780,327</b>	<b>323,211</b>	<b>415,400</b> <b>5,508,155</b>

**OKLAHOMA CLASSIFIED AD NETWORK**

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BETH ALAN ENTERPRISES

**RESOLUTION # 6-2023**  
**CITY OF PERKINS, OKLAHOMA**

A RESOLUTION APPROVING THE CITY OF PERKINS, OKLAHOMA, BUDGET FOR THE FISCAL YEAR 2023-2024 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY

WHEREAS, by Resolution 1-1992, the City of Perkins has adopted the provisions of the Oklahoma Municipal Budget Act (the Act) in 11 O.S. Sections 17-201 through 17-216; and

WHEREAS, the chief executive officer has prepared a budget for the fiscal year ending June 30, 2024 (FY 2023-2024) consistent with the Act; and

WHEREAS, the Act in section 17-215 provides for the chief executive officer 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 budget has been formally presented to the Perkins City Commission at least 30 days prior to the start of the fiscal year in compliance with Section 17-205; and

WHEREAS, the Perkins City Commission has conducted a Public Hearing at least 15 days prior to the start of the fiscal year, and published notice of the Public Hearing in compliance with Section 17-208 of the Act; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF PERKINS, OKLAHOMA:

SECTION 1. The City Commission of the City of Perkins does hereby adopt the FY 2023-2024 Budget on the 9th day of May, 2023, with total resources available in the amount of \$5,508,155 and total fund/departamental appropriations in the amount of \$5,508,155. Legal appropriations (spending/encumbering limits) are hereby established as follows:

Fund	Department	Appropriation Amount
<b>General Funds Total</b>		<b>2,300,694</b>
General Gov't		502,473
Animal Control		110,549
Board Members		5,402
City Attorney		36,000
City Clerk		3,265
City Manager		139,101
Emergency Mgmt		22,838
Fire Department		279,961
Library		151,175
Municipal Court		125,720
Park Department		146,174
Permit Inspection		29,015
Planning Commission		800
Police Department		655,429
Street & Alleys		92,792
<b>Perkins Ind. Dev. Auth. Funds Total</b>		<b>1,900</b>
<b>Library Trust Funds Total</b>		<b>39,936</b>
<b>Bond Debt Svcs Funds Total</b>		<b>415,400</b>
<b>Bond Construction Funds Total</b>		<b>3</b>

Fund	Department	Appropriation Amount
<b>Perkins Public Works Funds Total</b>		<b>1,938,894</b>
General Gov't		920,318
Sanitation		349,294
Sewer		258,883
Water		77,134
Operations		333,265
<b>Capital Improv. Funds Total</b>		<b>747,041</b>
Fire Department		39,578
Library		22,500
Sewer		105,175
Water		308,590
Streets & Alleys		43,249
Public Works Operations		45,000
Emergency Mgmt		45,000
Police Dept		77,665
Transfers Out		45,284
Reserved Funds		15,000
<b>To Balance Fund Budget</b>		<b>-</b>
<b>Okla. Territorial Plaza Funds Total</b>		<b>64,287</b>
		<b>5,508,155</b>

SECTION 2. The City Commission does hereby authorize the City Manager to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2023-2024, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the City Commission.

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

PASSED, APPROVED AND ADOPTED THIS 9th day of May, 2023.

( S E A L )

\_\_\_\_\_  
Carla Cummings, Mayor  
City of Perkins, Oklahoma

Attest:

\_\_\_\_\_  
Rashel Carnefix, City Clerk  
City of Perkins, Oklahoma

**City of Perkins Fiscal Year 2024 Proposed Budget - REVENUE CATEGORY**  
**Fiscal Year 2022, Fiscal Year 2023, and Fiscal Year 2024**

Note: An asterisk (\*) indicates the reflection of funds reserved for special projects, which may or may not be spent, but are reflected as revenue because they are available. Examples include CARES Act funds, ARPA funds, Animal Control building fund, Emergency Management Performance Grant, Library savings account, Municipal Court juvenile fees, and Police Asset Forfeiture and Explorer funds. They are included in the expense line as well, to offset each other, also indicated by an asterisk.  
 ^As of 6/31/2022, prior to auditor adjusting journal entries.

GENERAL FUND 01	Department	Line Name	FY2022 Budgeted	FY2022 Actual^	FY2023 Budgeted	FY2023 as of 4/4/2023	FY2024 Proposed Budget
	Gen. Admin.	Prior Yr Surplus Forward TOTAL	305,424	-	207,012	-	196,873 *
	Gen. Admin.	Prior Year Surplus ARPA	-	-	175,324	-	233,999
	Gen. Admin.	Alcohol Beverage Tax TOTAL	15,733	18,424	17,832	14,416	20,349
	Gen. Admin.	Collections Recovered TOTAL	-	-	-	15	-
	Gen. Admin.	Cigarette Tax TOTAL	11,209	10,574	11,313	7,285	8,673
	Gen. Admin.	Copy & Fax Fees TOTAL	30	19	30	11	10
	Gen. Admin.	Donations TOTAL	-	-	-	-	-
	Gen. Admin.	Franchise Fee TOTAL	99,100	102,791	98,991	115,793	121,969
	Gen. Admin.	Gain (Loss) Sale of Asset TOTAL	-	3,300	-	27,000	-
	Gen. Admin.	Grants TOTAL	50,000	-	111,617	50,397	-
	Gen. Admin.	Am Resc Plan Act2021-2024 TOTA	492,004	246,002	248,349	248,334	-
	Gen. Admin.	Interest Income TOTAL	6,700	5,998	4,718	37,264	20,000
	Gen. Admin.	Misc Income TOTAL	1,476	5,308	1,476	7,057	3,500
	Gen. Admin.	Insurance Claim Reimburse TOTAL	12,609	12,609	20,809	20,809	-
	Gen. Admin.	Settlement Income TOTAL	-	-	-	52,653	-
	Gen. Admin.	Permit Fees TOTAL	2,500	2,865	2,500	2,400	2,865
	Gen. Admin.	Permit Fees - Oversize TOTAL	-	-	-	-	-
	Gen. Admin.	Rent / Lease TOTAL	14,400	14,400	14,400	12,000	14,400
	Gen. Admin.	Sales Tax TOTAL	640,000	770,474	750,697	636,817	865,296
	Gen. Admin.	Service Charges TOTAL	-	25	-	-	-
	Gen. Admin.	Use Tax TOTAL	225,000	215,513	198,000	163,062	214,365
	Gen. Admin.	Transfers In TOTAL	239,980	210,000	363,359	-	250,000
		<b>General Gov't TOTAL</b>	<b>2,116,165</b>	<b>1,618,303</b>	<b>2,226,427</b>	<b>1,395,313</b>	<b>1,952,299</b>

**City of Perkins Fiscal Year 2024 Proposed Budget - REVENUE CATEGORY**  
**Fiscal Year 2022, Fiscal Year 2023, and Fiscal Year 2024**

Note: An asterisk (\*) indicates the reflection of funds reserved for special projects, which may or may not be spent, but are reflected as revenue because they are available. Examples include CARES Act funds, ARPA funds, Animal Control building fund, Emergency Management Performance Grant, Library savings account, Municipal Court juvenile fees, and Police Asset Forfeiture and Explorer funds. They are included in the expense line as well, to offset each other, also indicated by an asterisk.  
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GENERAL FUND 01	Department	Line Name	FY2022 Budgeted	FY2022 Actual^	FY2023 Budgeted	FY2023 as of 4/4/2023	FY2024 Proposed Budget
	Animal Control	Prior Yr Surplus Forward TOTAL	62,807	-	63,147	-	63,353 *
	Animal Control	Special Donations TOTAL	200	340	200	250	200
	Animal Control	Dog Licenses TOTAL	500	553	500	288	400
	Animal Control	Donations TOTAL	1,200	1,035	1,200	1,126	1,200
	Animal Control	Impound Fees TOTAL	1,200	2,030	1,200	1,728	1,300
	Animal Control	Spay/Neuter Deposits TOTAL	-	60	-	-	-
		<i>Animal Control TOTAL</i>	<u>65,907</u>	<u>4,018</u>	<u>66,247</u>	<u>3,392</u>	<u>66,453</u>
	Emerg. Mgmt.	Prior Yr Surplus Forward TOTAL	1,678	-	-	-	- *
	Emerg. Mgmt.	Donations TOTAL	500	500	500	500	-
	Emerg. Mgmt.	Grants TOTAL	24,195	24,195	-	4,839	-
	Emerg. Mgmt.	State Aid TOTAL	-	-	-	-	-
	Emerg. Mgmt.	Misc Income TOTAL	-	-	-	-	-
	Emerg. Mgmt.	ABATEMENT REVENUE TOTAL	2,000	-	2,000	(2,585)	2,000
		<i>Emergency Management TOTAL</i>	<u>28,373</u>	<u>24,695</u>	<u>2,500</u>	<u>2,754</u>	<u>2,000</u>
	Fire Dept.	Prior Yr Surplus Forward TOTAL	-	-	-	-	- *
	Fire Dept.	Collections Recovered TOTAL	-	-	-	-	-
	Fire Dept.	Donations TOTAL	1,000	750	2,750	2,100	500
	Fire Dept.	Fire Protection TOTAL	3,000	3,000	2,500	2,500	2,500
	Fire Dept.	Fire Rural Subscriptions TOTAL	27,000	27,100	26,587	26,500	26,000
	Fire Dept.	Rescue Runs TOTAL	500	300	-	-	-
	Fire Dept.	Grants TOTAL	-	-	16,000	16,000	-
	Fire Dept.	State Aid TOTAL	4,826	4,763	10,053	10,053	4,000
	Fire Dept.	Misc Income TOTAL	3,300	5	8,609	8,609	4,000
	Fire Dept.	Agency Assist	-	-	1,789	1,789	-
	Fire Dept.	Payne Co Fire Sales Tax TOTAL	-	-	-	-	-
		<i>Fire Department TOTAL</i>	<u>39,626</u>	<u>35,918</u>	<u>68,288</u>	<u>67,551</u>	<u>37,000</u>



**City of Perkins Fiscal Year 2024 Proposed Budget - REVENUE CATEGORY**  
**Fiscal Year 2022, Fiscal Year 2023, and Fiscal Year 2024**

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GENERAL FUND 01	Department	Line Name	FY2022 Budgeted	FY2022 Actual <sup>^</sup>	FY2023 Budgeted	FY2023 as of 4/4/2023	FY2024 Proposed Budget
	Library	Savings-Prior Year Surplus Fwd	3,560	-	3,560	-	3,560 *
	Library	Copy & Fax Fees TOTAL	2,620	2,285	2,300	1,693	2,064
	Library	Donations TOTAL	825	190	1,265	6,880	500
	Library	Grants TOTAL	3,089	3,089	3,000	3,000	-
	Library	State Aid TOTAL	3,549	3,549	2,000	2,263	2,000
	Library	ILL Postage TOTAL	66	80	60	116	100
	Library	Interest Income TOTAL	6	4	3	16	10
	Library	Misc Income TOTAL	60	56	26	67	92
	Library	Overdue / Lost Books TOTAL	1,000	1,137	1,011	686	897
	Library	Transfers In TOTAL	-	-	-	-	-
		<i>Library TOTAL</i>	<u>14,775</u>	<u>10,390</u>	<u>13,225</u>	<u>14,721</u>	<u>9,223</u>
	Mun. Court	Prior Year Carry Forward-Juvenile	8,184	-	8,324	-	7,824 *
	Mun. Court	Bond Forfeiture Acct TOTAL	-	-	-	-	-
	Mun. Court	Juvenile Court Fines TOTAL	-	140	-	750	-
	Mun. Court	Ordinance Violation Fees TOTAL	86,000	83,359	86,000	97,325	86,000
	Mun. Court	Court Costs TOTAL	15,600	15,260	15,600	18,156	15,600
		<i>Municipal Court TOTAL</i>	<u>109,784</u>	<u>98,759</u>	<u>109,924</u>	<u>116,231</u>	<u>109,424</u>
	Park/Rec.	Donations TOTAL	-	-	-	2,169	-
	Park/Rec.	Grants TOTAL	-	-	-	-	-
	Park/Rec.	Misc Income TOTAL	500	60	200	7,852	5,000
	Park/Rec.	Sign-Up Fees TOTAL	-	-	24,000	20,400	24,000
		<i>Park Department TOTAL</i>	<u>500</u>	<u>60</u>	<u>24,200</u>	<u>30,421</u>	<u>29,000</u>

**City of Perkins Fiscal Year 2024 Proposed Budget - REVENUE CATEGORY**  
**Fiscal Year 2022, Fiscal Year 2023, and Fiscal Year 2024**

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GENERAL FUND 01	Department	Line Name	FY2022 Budgeted	FY2022 Actual^	FY2023 Budgeted	FY2023 as of 4/4/2023	FY2024 Proposed Budget
	Permit/Insp.	Permit Fees TOTAL	25,000	27,093	23,300	30,394	36,100
		<i>Permit Inspection TOTAL</i>	<u>25,000</u>	<u>27,093</u>	<u>23,300</u>	<u>30,394</u>	<u>36,100</u>
	Police Dept.	Prior Yr Surplus Forward TOTAL	3,207	-	3,207	-	3,207 *
	Police Dept.	Asset Forfeiture TOTAL	-	-	-	-	-
	Police Dept.	Donations TOTAL	500	500	500	510	-
	Police Dept.	Grants TOTAL	-	-	-	-	-
	Police Dept.	Interest Income TOTAL	10	36	10	67	20
	Police Dept.	Intox Enforcement TOTAL	405	700	771	640	700
	Police Dept.	Misc Income TOTAL	21,012	22,126	22,083	16,975	26,986
	Police Dept.	Tag & License Seizures TOTAL	-	-	-	-	-
		<i>Police Department TOTAL</i>	<u>25,134</u>	<u>23,362</u>	<u>26,571</u>	<u>18,192</u>	<u>30,913</u>
	Streets/Alleys	Gasoline Tax TOTAL	4,854	5,612	5,363	4,427	6,000
	Streets/Alleys	Grants TOTAL	-	-	-	-	-
	Streets/Alleys	Misc Income TOTAL	-	-	-	30	-
	Streets/Alleys	Motor Vehicle Tax TOTAL	19,908	24,486	22,282	17,430	22,282
		<i>Streets &amp; Alleys TOTAL</i>	<u>24,762</u>	<u>30,098</u>	<u>27,645</u>	<u>21,887</u>	<u>28,282</u>
		<b>GENERAL FUND (01) TOTAL</b>	<u><u>2,450,026</u></u>	<u><u>1,872,696</u></u>	<u><u>2,588,327</u></u>	<u><u>1,700,856</u></u>	<u><u>2,300,694</u></u>

**City of Perkins Fiscal Year 2024 Proposed Budget - REVENUE CATEGORY  
Fiscal Year 2022, Fiscal Year 2023, and Fiscal Year 2024**

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<b>PERKINS PUBLIC WORKS FUND 02</b>	<b>Department</b>	<b>Line Name</b>	<b>FY2022 Budgeted</b>	<b>FY2022 Actual<sup>^</sup></b>	<b>FY2023 Budgeted</b>	<b>FY2023 as of 4/4/2023</b>	<b>FY2024 Proposed Budget</b>
	PW Admin.	Prior Yr Surplus Forward TOTAL	84,392	-	123,655	-	121,612
	PW Admin.	Reserved Funds TOTAL	-	-	-	-	-
	PW Admin.	Collections Recovered TOTAL	-	224	-	744	-
	PW Admin.	Meter Fund - Deposits TOTAL	31,000	18,291	31,000	11,179	25,000
	PW Admin.	Gain (Loss) Sale of Asset TOTAL	-	-	-	-	-
	PW Admin.	Grants TOTAL	5,000	5,141	-	-	-
	PW Admin.	Interest Income TOTAL	1,000	461	500	946	500
	PW Admin.	Loan Proceeds TOTAL	-	-	-	-	-
	PW Admin.	Misc Income TOTAL	25,609	27,628	16,001	7,865	16,000
	PW Admin.	Rent / Lease TOTAL	-	-	-	-	-
	PW Admin.	Transfers In TOTAL	31,898	31,898	55,284	-	30,284
		<i>General Gov't TOTAL</i>	<u>178,899</u>	<u>83,642</u>	<u>226,440</u>	<u>20,734</u>	<u>193,396</u>
	Sanitation	Sanitation Collections TOTAL	382,198	402,675	477,578	352,968	490,355
	Sanitation	Misc Income TOTAL	500	514	600	396	600
	Sanitation	Penalties TOTAL	7,604	5,004	6,076	5,491	4,260
		<i>Sanitation TOTAL</i>	<u>390,302</u>	<u>408,193</u>	<u>484,254</u>	<u>358,854</u>	<u>495,215</u>
	Sewer	Sewer Collections TOTAL	645,122	650,048	657,195	490,725	686,000
	Sewer	DISPOSAL FEES TOTAL	5,000	3,790	3,000	6,400	9,986
	Sewer	Penalties TOTAL	12,902	10,319	13,144	9,255	10,290
	Sewer	Tap Fees TOTAL	2,000	1,875	1,000	6,250	5,720
		<i>Sewer TOTAL</i>	<u>665,024</u>	<u>666,032</u>	<u>674,339</u>	<u>512,630</u>	<u>711,996</u>

**City of Perkins Fiscal Year 2024 Proposed Budget - REVENUE CATEGORY**  
**Fiscal Year 2022, Fiscal Year 2023, and Fiscal Year 2024**

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<b>PERKINS PUBLIC WORKS FUND 02</b>			<b>FY2022 Budgeted</b>	<b>FY2022 Actual^</b>	<b>FY2023 Budgeted</b>	<b>FY2023 as of 4/4/2023</b>	<b>FY2024 Proposed Budget</b>
Water	Department	Line Name					
Water		Water Collections TOTAL	473,484	482,498	494,609	357,185	501,425
Water		Grants TOTAL	34,113	34,113	-	-	-
Water		New Connect Service Fee TOTAL	5,000	4,275	4,500	2,825	3,979
Water		Penalties TOTAL	9,470	8,219	7,419	6,925	7,521
Water		Tap Fees TOTAL	5,000	9,170	4,900	24,150	25,362
		<i>Water TOTAL</i>	<u>527,067</u>	<u>538,274</u>	<u>511,428</u>	<u>391,085</u>	<u>538,287</u>
Operations		Donations TOTAL	-	-	-	-	-
Operations		Misc Income TOTAL	-	-	-	-	-
		<i>Operations TOTAL</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		<b>PPWA TOTAL</b>	<u><u>1,761,292</u></u>	<u><u>1,696,142</u></u>	<u><u>1,896,461</u></u>	<u><u>1,283,303</u></u>	<u><u>1,938,894</u></u>

**City of Perkins Fiscal Year 2024 Proposed Budget - REVENUE CATEGORY**  
**Fiscal Year 2022, Fiscal Year 2023, and Fiscal Year 2024**

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<b>CAPITAL IMPROVE- MENT FUND 03</b>	<b>Department</b>	<b>Line Name</b>	<b>FY2022 Budgeted</b>	<b>FY2022 Actual^</b>	<b>FY2023 Budgeted</b>	<b>FY2023 as of 4/4/2023</b>	<b>FY2024 Proposed Budget</b>
	Cap. Improve.	Prior Yr Surplus Forward Cap Imp	74,893	-	144,729	-	148,150
	Cap. Improve.	Reserved Funds TOTAL	-	-	-	-	-
	Public Safety	Prior Year Surplus Public Safety	9,082	-	95,606	-	-
	Cap. Improve.	Interest Income TOTAL	4,000	3,897	4,000	3,965	4,000
	Cap. Improve.	Misc Income TOTAL	2,490	2,490	-	-	-
	Cap. Improve.	Sales Tax TOTAL	320,000	384,514	375,349	317,811	432,648
	Public Safety	Public Safety Sales Tax TOTAL	120,000	144,554	140,756	119,478	162,243
	Cap. Improve.	Transfers In TOTAL	15,609	15,359	-	-	-
		<i>General Gov't TOTAL</i>	<u>546,074</u>	<u>550,815</u>	<u>760,440</u>	<u>441,254</u>	<u>747,041</u>
		<b>CAPITAL IMPROVEMENT TOTAL</b>	<b>546,074</b>	<b>550,815</b>	<b>760,440</b>	<b>441,254</b>	<b>747,041</b>

**City of Perkins Fiscal Year 2024 Proposed Budget - REVENUE CATEGORY**  
**Fiscal Year 2022, Fiscal Year 2023, and Fiscal Year 2024**

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<b>PERKINS</b>							
<b>IND'AL</b>	<b>Department</b>	<b>Line Name</b>	<b>FY2022</b>	<b>FY2022</b>	<b>FY2023</b>	<b>FY2023 as of</b>	<b>FY2024</b>
<b>DEV.</b>			<b>Budgeted</b>	<b>Actual^</b>	<b>Budgeted</b>	<b>4/4/2023</b>	<b>Proposed</b>
<b>FUND 05</b>							<b>Budget</b>
PIDA		Prior Yr Surplus Forward TOTAL	2,850	-	3,100	-	1,888
PIDA		Reserved Funds TOTAL	-	-	-	-	-
PIDA		Gain (Loss) Sale of Asset TOTAL	-	-	-	-	-
PIDA		Interest Income TOTAL	-	-	-	-	-
PIDA		Loan Proceeds TOTAL	-	-	-	-	-
PIDA		Misc Income TOTAL	-	-	-	-	-
PIDA		Redbud Revenue TOTAL	-	112	-	325	12
PIDA		Transfers In TOTAL	-	-	-	-	-
		<i>General Gov't TOTAL</i>	<u>2,850</u>	<u>112</u>	<u>3,100</u>	<u>325</u>	<u>1,900</u>
		<b>PIDA TOTAL</b>	<b>2,850</b>	<b>112</b>	<b>3,100</b>	<b>325</b>	<b>1,900</b>
<b>OKLA.</b>	<b>Department</b>	<b>Line Name</b>	<b>FY2022</b>	<b>FY2022</b>	<b>FY2023</b>	<b>FY2023 as of</b>	<b>FY2024</b>
<b>TERR.</b>			<b>Budgeted</b>	<b>Actual^</b>	<b>Budgeted</b>	<b>4/4/2023</b>	<b>Proposed</b>
<b>PLAZA</b>							<b>Budget</b>
<b>FUND 06</b>							
OTPT		Prior Yr Surplus Forward TOTAL	1,088	-	2,244	-	2,244
OTPT		Reserved Funds TOTAL	-	-	-	-	-
OTPT		Donations TOTAL	15,200	15,000	15,200	15,040	15,000
OTPT		Gain (Loss) Sale of Asset TOTAL	-	-	-	-	-
OTPT		Interest Income TOTAL	-	-	-	-	-
OTPT		Misc Income TOTAL	19,000	20,693	22,000	20,430	22,000
OTPT		Transfers In TOTAL	12,592	10,092	8,743	-	25,043
		<i>General Gov't TOTAL</i>	<u>47,880</u>	<u>45,785</u>	<u>48,187</u>	<u>35,470</u>	<u>64,287</u>
		<b>OTPT TOTAL</b>	<b>47,880</b>	<b>45,785</b>	<b>48,187</b>	<b>35,470</b>	<b>64,287</b>

**City of Perkins Fiscal Year 2024 Proposed Budget - REVENUE CATEGORY**  
**Fiscal Year 2022, Fiscal Year 2023, and Fiscal Year 2024**

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<b>BOND</b>							
<b>DEBT SVC.</b>	<b>Department</b>	<b>Line Name</b>	<b>FY2022 Budgeted</b>	<b>FY2022 Actual<sup>^</sup></b>	<b>FY2023 Budgeted</b>	<b>FY2023 as of 4/4/2023</b>	<b>FY2024 Proposed Budget</b>
	Bond Debt Svc.	Prior Yr Surplus Forward TOTAL	206,443	-	190,808	-	140,715
	Bond Debt Svc.	Reserved Funds TOTAL	-	-	-	-	-
	Bond Debt Svc.	Interest Income TOTAL	50	161	50	574	50
	Bond Debt Svc.	Ad Valorem Tax TOTAL	290,240	274,356	281,885	189,268	274,635
	Bond Debt Svc.	Transfers In TOTAL	-	-	-	-	-
		<i>General Gov't TOTAL</i>	<u>496,733</u>	<u>274,517</u>	<u>472,743</u>	<u>189,842</u>	<u>415,400</u>
		<b>BONDDEBT TOTAL</b>	<b>496,733</b>	<b>274,517</b>	<b>472,743</b>	<b>189,842</b>	<b>415,400</b>
<b>LIBRARY</b>							
<b>TRUST</b>	<b>Department</b>	<b>Line Name</b>	<b>FY2022 Budgeted</b>	<b>FY2022 Actual<sup>^</sup></b>	<b>FY2023 Budgeted</b>	<b>FY2023 as of 4/4/2023</b>	<b>FY2024 Proposed Budget</b>
	Library Trust	Prior Yr Surplus Forward TOTAL	6,074	-	64,002	-	36,002
	Library Trust	Reserved Funds TOTAL	-	-	-	-	-
	Library Trust	Donations TOTAL	40,500	40,389	500	2,182	1,000
	Library Trust	Gain (Loss) Sale of Asset TOTAL	-	-	-	-	-
	Library Trust	Grants TOTAL	-	-	-	-	-
	Library Trust	Grants TOTAL	-	-	-	-	-
	Library Trust	Interest Income TOTAL	10	53	15	204	50
	Library Trust	Misc Income TOTAL	-	-	-	-	-
	Library Trust	Rent / Lease TOTAL	-	-	-	-	-
	Library Trust	Transfers In TOTAL	40,170	40,170	3,220	-	2,884
		<i>General Gov't TOTAL</i>	<u>86,754</u>	<u>80,612</u>	<u>67,737</u>	<u>2,386</u>	<u>39,936</u>
		<b>LIBRARY TRUST TOTAL</b>	<b>86,754</b>	<b>80,612</b>	<b>67,737</b>	<b>2,386</b>	<b>39,936</b>

**City of Perkins Fiscal Year 2024 Proposed Budget - REVENUE CATEGORY**  
**Fiscal Year 2022, Fiscal Year 2023, and Fiscal Year 2024**

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<b>BOND CONSTR. FUND 09</b>	<b>Department</b>	<b>Line Name</b>	<b>FY2022 Budgeted</b>	<b>FY2022 Actual<sup>^</sup></b>	<b>FY2023 Budgeted</b>	<b>FY2023 as of 4/4/2023</b>	<b>FY2024 Proposed Budget</b>
	Bond 2016	Prior Yr Surplus Forward TOTAL	-	-	-	-	-
	Bond 2016	Reserved Funds TOTAL	-	-	-	-	-
	Bond 2016	Donations TOTAL	-	-	-	-	-
	Bond 2016	Gain (Loss) Sale of Asset TOTAL	-	-	-	-	-
	Bond 2016	Interest Income TOTAL	-	-	-	-	-
	Bond 2016	Bond Proceeds TOTAL	-	-	-	-	-
	Bond 2016	Transfers In TOTAL	-	-	-	-	-
	Bond 2019	Prior Yr Surplus Forward TOTAL	1,333,193	-	93,626	-	3
	Bond 2019	Reserved Funds TOTAL	-	-	-	-	-
	Bond 2019	Donations TOTAL	-	-	-	-	-
	Bond 2019	Gain (Loss) Sale of Asset TOTAL	-	-	-	-	-
	Bond 2019	Interest Income TOTAL	250	513	10	10	-
	Bond 2019	Bond Proceeds TOTAL	-	-	-	-	-
	Bond 2019	Transfers In TOTAL	-	-	-	-	-
		<b>BONDCONST2019 TOTAL</b>	<b>1,333,443</b>	<b>513</b>	<b>93,636</b>	<b>10</b>	<b>3</b>
		<b>BONDCONST TOTAL</b>	<b>1,333,443</b>	<b>513</b>	<b>93,636</b>	<b>10</b>	<b>3</b>
		<b>Annual Totals</b>	<b>6,725,052</b>	<b>4,521,191</b>	<b>5,930,631</b>	<b>3,653,445</b>	<b>5,508,155</b>



**City of Perkins Fiscal Year 2024 Proposed Budget - EXPENSE CATEGORY**  
**Fiscal Year 2022, Fiscal Year 2023, and Fiscal Year 2024**  
**Expense Categories as Required by Oklahoma Municipal Budget Act:**  
**Capital Outlay, Debt Service, Fund Transfers, Materials & Supplies, Other Services & Charges, and Personal Services (see last page)**

An asterisk (\*) indicates funds reserved for special projects, which may or may not be spent, but are reflected as revenue because they are available. Examples include Animal Control building fund, Library savings account, Municipal Court juvenile fees, and Police asset forfeiture and Explorer funds. They are included in the expense line as well, to offset each other, also indicated by an asterisk.

~FY2023 Actual Expenses do not include encumbrances. Encumbrances by fund as of 3/31/23 are located on the last page of this report.

^As of 6/31/2022, prior to auditor adjusting journal entries.

GENERAL FUND 01	Line Name	FY2022 Budgeted	FY2022 Actual~^	FY2023 Budgeted	FY2023 as of 3/23/2023	FY2024 Proposed Budget
	GN ADM - Capital Outlay	10,510	1,670	11,090	14,006	20,250
	GN ADM - 2 Grant Expense	-	-	61,220	-	-
	GN ADN - CDBG Grant Admi	-	-	-	-	-
	GN ADM - 1 Grant Expense	50,000	35,589	14,411	14,411	-
	GN ADM - CARES Act 2020	124,459	61,159	62,532	31,589	10,000
	GN ADM - Am Resc Plan Ac	492,004	70,981	423,673	17,705	233,999
	<b>CAPITAL OUTLAY TOTAL</b>	<b>676,973</b>	<b>169,399</b>	<b>572,926</b>	<b>77,711</b>	<b>264,249</b>
	GN ADM - Transfers Out	54,376	51,876	12,563	-	27,927
	<b>FUND TRANSFERS TOTAL</b>	<b>54,376</b>	<b>51,876</b>	<b>12,563</b>	<b>-</b>	<b>27,927</b>
	GN ADM - Computer Software	4,617	4,644	4,783	5,090	4,783
	GN ADM - Insurance Claim	15,609	3,648	23,646	18,540	-
	GN ADM - Postage	720	523	720	638	800
	GN ADM - Supplies - Misc	5,464	4,906	5,244	4,486	6,500
	<b>MATERIALS &amp; SUPPLIES TOTAL</b>	<b>26,410</b>	<b>13,722</b>	<b>34,393</b>	<b>28,754</b>	<b>12,083</b>
	GN ADM - Advertising	1,443	1,162	1,200	128	500
	GN ADM - Auditing	8,190	8,190	8,440	7,625	8,440
	GN ADM - Bad Debt/Collect	5,000	5,000	5,000	-	5,000
	GN ADM - Computer Maint	5,176	3,701	6,250	2,233	6,000
	GN ADM - Contract Service	20,131	11,032	17,500	9,256	12,506
	GN ADM - Dues & Subscriptions	2,323	2,478	2,400	2,498	2,500
	GN ADM - Economic Development	1,400	1,335	1,410	1,305	1,410
	GN ADM - Election Expense	5,432	5,071	5,000	-	1,500
	GN ADM - Equipment Rental	-	-	-	-	-
	GN ADM - Insurance	3,651	2,897	3,058	1,420	2,104
	GN ADM - Settlement Payment	-	-	-	-	-
	GN ADM - Maintenance & O	3,313	1,625	2,950	2,879	5,000
	GN ADM - Mileage Reimburse	-	-	-	-	-

GN ADM - Rep & Maint - O	150	-	100	-	25
GN ADM - Service Charges	-	-	-	-	-
GN ADM - Telephone	2,270	2,098	2,169	1,535	2,000
GN ADM - Training	1,515	1,607	647	557	1,500
GN ADM - Utilities	735	450	675	395	710
<b>OTHER SERVICES &amp; CHARGES TOTAL</b>	<b>60,729</b>	<b>46,646</b>	<b>56,799</b>	<b>29,831</b>	<b>49,195</b>
GN ADM - Payroll Expense	83,153	83,108	100,270	77,949	112,340
GN ADM - Payroll - FICA	6,329	6,220	7,671	5,860	8,594
GN ADM - Payroll - Health	11,355	11,355	19,750	18,000	21,500
GN ADM - Payroll - Pension	4,203	4,195	8,232	3,457	4,876
GN ADM - Payroll - Unemployment	380	507	475	401	643
GN ADM - Payroll - Work	734	437	950	284	1,066
<b>PERSONAL SERVICES TOTAL</b>	<b>106,154</b>	<b>105,821</b>	<b>137,348</b>	<b>105,953</b>	<b>149,019</b>
<b>General Gov't TOTAL</b>	<b>924,642</b>	<b>387,464</b>	<b>814,029</b>	<b>242,249</b>	<b>502,473</b>

AC - Capital Outlay	500	-	500	90	1,500
AC - Donation Expense	63,007	-	63,347	244	63,353 *
<b>CAPITAL OUTLAY TOTAL</b>	<b>63,507</b>	<b>-</b>	<b>63,847</b>	<b>334</b>	<b>64,853</b>
AC - Gas & Oil	720	493	699	386	800
AC - Postage	5	-	5	-	5
AC - Supplies	750	621	750	207	600
AC - Uniform	150	-	150	-	100
<b>MATERIALS &amp; SUPPLIES TOTAL</b>	<b>1,625</b>	<b>1,114</b>	<b>1,604</b>	<b>593</b>	<b>1,505</b>
AC - Insurance	705	694	720	610	900
AC - Maint & Ops	4,992	4,632	5,290	5,276	5,290
AC - Spay/Neut Expenses	750	410	750	305	750
AC - Rep & Maint Vehicle	500	35	500	429	600
AC - Telephone	597	572	750	758	780
AC - Training	5	-	50	-	50
AC - Utilities	2,436	2,262	2,243	2,316	3,300
AC - Vet Exp	680	470	1,500	30	1,250
<b>OTHER SERVICES &amp; CHARGES TOTAL</b>	<b>10,665</b>	<b>9,075</b>	<b>11,803</b>	<b>9,724</b>	<b>12,920</b>
AC - Payroll Exp	15,520	15,521	17,040	8,525	17,972
AC - Payroll-FICA	1,034	1,171	1,304	640	1,375
AC - Payroll - Health In	7,350	6,640	7,900	4,913	8,600
AC - Pension	2,175	2,176	2,831	631	1,582
AC - Unemployment	95	125	95	91	125
AC - Work Comp	384	326	1,534	459	1,617
<b>PERSONAL SERVICES TOTAL</b>	<b>26,558</b>	<b>25,959</b>	<b>30,704</b>	<b>15,258</b>	<b>31,271</b>
<b><i>Animal Control TOTAL</i></b>	<b>102,355</b>	<b>36,148</b>	<b>107,958</b>	<b>25,910</b>	<b>110,549</b>

Board Members - Maint &	515	345	700	3,491	1,500
OTHER SERVICES & CHARGES TOTAL	515	345	700	3,491	1,500
Board Members - Payroll	3,600	3,400	3,600	2,650	3,600
Board Members - Payroll	275	260	275	203	275
Board Members - Pay- Work Comp	27	16	27	8	27
PERSONAL SERVICES TOTAL	3,902	3,676	3,902	2,861	3,902
<b>Board Members TOTAL</b>	<b>4,417</b>	<b>4,022</b>	<b>4,602</b>	<b>6,352</b>	<b>5,402</b>
City Attorney - Retainer	33,500	30,438	36,000	23,415	36,000
OTHER SERVICES & CHARGES TOTAL	33,500	30,438	36,000	23,415	36,000
<b>City Attorney TOTAL</b>	<b>33,500</b>	<b>30,438</b>	<b>36,000</b>	<b>23,415</b>	<b>36,000</b>
City Clerk - Certification	130	130	130	130	195
City Clerk - Training	65	16	50	-	50
OTHER SERVICES & CHARGES TOTAL	195	146	180	130	245
City Clerk - Payroll Exp	2,413	2,050	2,413	1,549	2,413
City Clerk - Payroll - F	184	153	184	117	184
City Clerk - Payroll - H	301	215	301	177	301
City Clerk - Payroll - P	166	107	197	67	104
City Clerk - Unemployment	-	-	-	-	-
City Clerk - Payroll - W	18	11	18	5	18
PERSONAL SERVICES TOTAL	3,082	2,536	3,113	1,915	3,020
<b>City Clerk TOTAL</b>	<b>3,277</b>	<b>2,683</b>	<b>3,293</b>	<b>2,045</b>	<b>3,265</b>
City Manager - Maint & O	200	127	200	62	200
City Manager - Telephone	780	780	780	600	780
City Manager - Training	-	-	100	-	2,000
OTHER SERVICES & CHARGES TOTAL	980	907	1,080	662	2,980
City Manager - Payroll E	111,170	111,148	102,978	79,468	108,172
City Manager - Payroll-	8,427	8,397	7,878	5,995	8,275
City Manager - Health In	7,000	7,027	7,900	5,882	8,600
City Manager - Payroll-P	11,110	11,071	10,298	7,947	10,817
City Manager - Unemployment	190	243	190	23	257
City Mgr - Payroll - Work Comp	-	-	-	-	-
PERSONAL SERVICES TOTAL	137,897	137,886	129,244	99,315	136,121
<b>City Manager TOTAL</b>	<b>138,877</b>	<b>138,793</b>	<b>130,324</b>	<b>99,977</b>	<b>139,101</b>

Emergency Mgmt- Capital	500	510	100	425	100
EM - 1 Grant Expense	-	-	-	-	- *
EM - State Aid SLA	1,678	1,696	-	-	- *
<b>CAPITAL OUTLAY TOTAL</b>	<b>2,178</b>	<b>2,206</b>	<b>100</b>	<b>425</b>	<b>100</b>
EM - Donation Expense	-	-	-	-	-
Emergency Mgmt - Gas & O	1,388	1,462	1,320	1,936	2,400
Emergency Mgmt - Postage	5	-	5	-	5
Emergency Mgmt - Supplies	500	264	500	516	500
Emergency Mgmt - Uniform	100	291	150	361	250
EM - Abatement	5	-	12,214	-	2,000
<b>MATERIALS &amp; SUPPLIES TOTAL</b>	<b>1,998</b>	<b>2,017</b>	<b>14,189</b>	<b>2,814</b>	<b>5,155</b>
Emergency Mgmt - Contract	9,150	8,650	1,000	-	250
Emergency Mgmt - Insurance	1,546	1,244	1,292	1,087	1,613
Emergency Mgmt - Maint &	1,348	948	1,000	490	1,500
Emergency Mgmt-Pagers	-	-	-	-	-
Emergency Mgmt-Maint&Rep	322	123	500	274	500
Emergency Mgmt-Maint & R	500	506	1,000	1,042	1,000
Emergency Mgmt - Telephone	1,720	1,569	1,718	775	1,111
Emergency Mgmt - Training	708	888	700	183	700
Emergency Mgmt - Utility	1,739	1,322	2,400	912	1,650
<b>OTHER SERVICES &amp; CHARGES TOTAL</b>	<b>17,033</b>	<b>15,249</b>	<b>9,610</b>	<b>4,763</b>	<b>8,324</b>
Emergency Mgmt - Payroll	6,128	6,128	7,155	5,500	7,530
Emergency Mgmt - Payroll	469	469	547	421	576
Emergency Mgmt - Health	-	-	-	310	-
Emergency Mgmt-Payroll-P	-	-	-	13	-
Emergency Mgmt - Unemployment	124	-	-	-	327
Emergency Mgmt - Work Comp	666	666	800	239	826
<b>PERSONAL SERVICES TOTAL</b>	<b>7,387</b>	<b>7,263</b>	<b>8,502</b>	<b>6,483</b>	<b>9,259</b>
<b><i>Emergency Management TOTAL</i></b>	<b>28,596</b>	<b>26,736</b>	<b>32,401</b>	<b>14,485</b>	<b>22,838</b>

Fire Dept - Capital Outlay	2,250	2,251	3,289	5,151	5,000
FD - 2 Grant Expensed	-	-	-	-	-
Fire Dept - Payne Co Sal	-	-	-	-	-
<b>CAPITAL OUTLAY TOTAL</b>	<b>2,250</b>	<b>2,251</b>	<b>3,289</b>	<b>5,151</b>	<b>5,000</b>
FD - Donation Expense	-	-	-	-	-
Fire Dept - 1st RESP Run	1,516	1,516	2,000	1,984	2,500
Fire Dept - Gas & Oil	6,521	6,275	11,139	7,223	10,000
Fire Dept - Pagers / Rad	850	737	850	470	850
Fire Dept - Postage	5	79	5	23	5
Fire Dept - Supplies	1,121	871	900	439	900
Fire Dept - Uniforms	1,750	1,646	1,000	524	1,500
FD - Agency Assist Exp	2,500	-	100	-	100
<b>MATERIALS &amp; SUPPLIES TOTAL</b>	<b>14,263</b>	<b>11,123</b>	<b>15,994</b>	<b>10,663</b>	<b>15,855</b>
Fire Dept - PYCF Sale Surplus	-	-	-	-	- *
FD - Collection Fees	100	-	100	-	50
Fire Dept - Dues & Membership	3,088	2,576	9,907	450	5,000
Fire Dept - Fire Run Exp	13,000	12,740	20,000	12,462	19,000
FD - 1 Grant Expense	-	-	16,000	-	-
Fire Dept - Insurance	6,641	5,963	6,107	6,643	7,600
Fire Dept - Maintenance	5,549	4,341	8,000	7,167	7,500
Fire Dept - Rep &-Maint	2,442	2,242	3,000	583	3,000
FD - State Aid OKDAGFF	4,176	4,176	10,053	4,176	4,000
Fire Dept - Rep &-Maint	3,394	2,851	3,000	3,275	3,000
Fire Dept - Telephone	2,010	1,668	1,881	2,158	3,172
Fire Dept - Training	1,341	871	1,500	140	1,500
Fire Dept - 1st Resp Training	5	-	5	-	5
Fire Dept - Utilities	5,088	4,921	4,725	4,753	5,166
<b>OTHER SERVICES &amp; CHARGES TOTAL</b>	<b>46,834</b>	<b>42,348</b>	<b>84,278</b>	<b>41,807</b>	<b>58,993</b>
Fire Dept - Payroll Exp	87,509	87,590	91,861	71,216	133,034
Fire Dept - Payroll - FI	6,707	6,832	7,027	5,547	10,177
Fire Dept - Payroll - He	9,682	9,690	15,800	7,594	25,800
Fire Dept - Payroll - Pe	13,558	13,218	13,861	10,977	19,625
Fire Dept - Unemployment	380	484	380	313	771
Fire Dept - Work Comp In	4,205	4,205	7,392	2,210	10,706
<b>PERSONAL SERVICES TOTAL</b>	<b>122,041</b>	<b>122,020</b>	<b>136,321</b>	<b>97,858</b>	<b>200,113</b>
<b>Fire Department TOTAL</b>	<b>185,388</b>	<b>177,742</b>	<b>239,882</b>	<b>155,479</b>	<b>279,961</b>

Library - Capital Outlay	1,450	500	1,447	1,785	1,000
Library - BldgDon's/Expense	-	-	-	-	5,897
LB - 2 Grant Expense	-	-	-	-	-
<b>CAPITAL OUTLAY TOTAL</b>	<b>1,450</b>	<b>500</b>	<b>1,447</b>	<b>1,785</b>	<b>6,897</b>
Library - Transfers Out	-	-	-	-	-
<b>FUND TRANSFERS TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Library - Book Purchases	7,200	6,910	7,200	4,449	7,200
LB - Donation Expense	600	-	1,015	123	250
Library - Postage	5	-	5	9	10
Library - Supplies - Mis	2,335	2,097	2,335	1,183	2,335
<b>MATERIALS &amp; SUPPLIES TOTAL</b>	<b>10,140</b>	<b>9,007</b>	<b>10,555</b>	<b>5,763</b>	<b>9,795</b>
Library - Advertising	2,000	1,844	50	-	50
Library - Savings PYCF	3,560	-	3,560	-	3,560
Library - Certification	100	-	350	-	350 *
Library - Computer Maint	2,249	2,039	2,000	2,094	2,240
Library - Contract Service	1,901	1,356	3,000	2,547	3,606
LB - 1 Grant Expense	3,089	3,090	3,000	3,024	-
Library - Insurance	5,247	4,564	4,635	3,726	5,500
Library - Maint & Operat	2,260	1,303	1,600	1,185	1,728
Library - Reading Program	1,800	1,527	1,800	1,133	2,800
Library - Rep & Maint -	100	-	100	91	100
LB - State Aid Expense	3,549	740	4,809	3,309	2,000
Library - Telephone	1,025	898	1,083	750	1,072
Library - Training	5	-	500	-	250
Library - Travel	-	-	40	35	40
Library - Utilities	903	1,030	1,134	935	1,378
<b>OTHER SERVICES &amp; CHARGES TOTAL</b>	<b>27,788</b>	<b>18,391</b>	<b>27,661</b>	<b>18,829</b>	<b>24,674</b>
Library - Payroll Expense	68,663	68,318	91,818	61,339	90,959
Library - Payroll - FICA	5,286	5,265	7,024	4,695	6,958
Library - Payroll - Heal	1,771	1,771	7,900	5,910	8,600
Library - Payroll -Pension	852	698	3,082	1,279	1,769
Library - Unemployment	635	566	746	588	677
Library - Payroll - Work	579	449	854	255	846
<b>PERSONAL SERVICES TOTAL</b>	<b>77,786</b>	<b>77,067</b>	<b>111,424</b>	<b>74,066</b>	<b>109,809</b>
<b>Library TOTAL</b>	<b>117,164</b>	<b>104,965</b>	<b>151,087</b>	<b>100,443</b>	<b>151,175</b>

Municipal Court-Capital	2,200	1,405	1,000	515	1,000
<b>CAPITAL OUTLAY TOTAL</b>	<b>2,200</b>	<b>1,405</b>	<b>1,000</b>	<b>515</b>	<b>1,000</b>
Municipal Ct-Computer So	5	-	5	-	5
Municipal Court - Postage	5	-	5	-	5
Municipal Court - Supplies	500	344	500	279	500
<b>MATERIALS &amp; SUPPLIES TOTAL</b>	<b>510</b>	<b>344</b>	<b>510</b>	<b>279</b>	<b>510</b>
MUNICIPAL COURT - PYCF J	8,184	-	8,324	63	7,824 *
Municipal Court - Collections	100	-	-	-	-
Municipal Court - Dues/M	190	110	190	110	200
MC - Merchant Fees	-	-	-	-	-
Municipal Court - Prosecutor	12,889	10,889	12,000	5,933	12,000
Municipal Court - Maint	900	274	2,000	231	2,500
Municipal Court - Refund	-	-	-	-	-
Municipal Court - Retain	19,000	19,000	19,000	15,500	19,000
MUNICIPAL COURT - Telephone	480	480	480	369	480
Municipal Court - Training	460	260	550	-	550
<b>OTHER SERVICES &amp; CHARGES TOTAL</b>	<b>42,203</b>	<b>31,013</b>	<b>42,544</b>	<b>22,205</b>	<b>42,554</b>
Municipal Court - Payroll	57,064	57,064	57,232	44,440	64,300
Municipal Court - FICA	3,386	3,382	4,378	2,582	4,919
Municipal Court - Health	7,114	7,139	7,900	5,910	8,600
Municipal Court - Pension	3,007	3,007	4,699	1,929	2,791
Municipal Court - Unemploy	190	230	190	161	257
Municipal Court - Work C	492	418	717	214	789
<b>PERSONAL SERVICES TOTAL</b>	<b>71,253</b>	<b>71,240</b>	<b>75,116</b>	<b>55,236</b>	<b>81,656</b>
<b><i>Municipal Court TOTAL</i></b>	<b>116,166</b>	<b>104,002</b>	<b>119,170</b>	<b>78,235</b>	<b>125,720</b>



Park & Rec - Capital Outlay	13,903	13,165	3,500	4,828	46,500
<b>CAPITAL OUTLAY TOTAL</b>	<b>13,903</b>	<b>13,165</b>	<b>3,500</b>	<b>4,828</b>	<b>46,500</b>
PR - Donation Expense	-	-	-	-	-
Park & Rec - Equipment (	5	-	1,500	2,194	1,500
Park & Rec - Gas & Oil	335	285	1,210	1,561	2,328
Park & Rec - Postage	5	-	5	-	5
Park & Rec - Supplies	1,470	496	1,500	946	3,200
Park & Rec - Uniforms	5	172	4,500	2,463	5,000
Park & Rec - Trophies	5	-	500	748	1,500
<b>MATERIALS &amp; SUPPLIES TOTAL</b>	<b>1,825</b>	<b>952</b>	<b>9,215</b>	<b>7,911</b>	<b>13,533</b>
Park & Rec - Advertising	534	402	300	547	200
Park & Rec - Contract La	19,500	14,504	2,900	1,733	4,000
PR - 1 Grant Expense	-	-	-	-	-
Park & Rec - Insurance	1,680	1,417	1,468	1,682	2,336
Park & Rec - Dues/Mbrshp	100	-	100	-	100
Park & Rec - League Fees	200	-	4,600	600	2,400
Park & Rec - Maint & Ops	2,256	1,541	3,193	2,791	13,240
Park & Rec - Mileage Rei	-	-	-	-	-
Park & Rec --Repair/Mtn	113	113	1,145	1,829	1,200
Park & Rec - Rep/Maint-V	1,235	1,035	1,200	1,219	2,000
Park & Rec - Telephone	5	-	1,080	408	480
Park & Rec - Utilities	2,507	2,496	4,055	2,629	4,600
<b>OTHER SERVICES &amp; CHARGES TOTAL</b>	<b>28,130</b>	<b>21,507</b>	<b>20,041</b>	<b>13,437</b>	<b>30,556</b>
Park & Rec - Payroll Exp	5	-	37,540	25,188	39,512
Park & Rec - Payroll - F	5	-	2,872	1,741	3,023
Park & Rec - Health Ins	5	-	7,900	4,526	8,600
Park & Rec - Payroll - P	5	-	3,082	817	1,715
Park & Rec - Unemployment	5	-	190	149	257
Park & Rec - Payroll-Work Comp	315	268	2,354	704	2,478
<b>PERSONAL SERVICES TOTAL</b>	<b>340</b>	<b>268</b>	<b>53,938</b>	<b>33,124</b>	<b>55,585</b>
<b><i>Park Department TOTAL</i></b>	<b><i>44,198</i></b>	<b><i>35,892</i></b>	<b><i>86,694</i></b>	<b><i>59,299</i></b>	<b><i>146,174</i></b>

PI - Capital Outlay	44,140	13,410	31,880	19,380	12,500
<b>CAPITAL OUTLAY TOTAL</b>	<b>44,140</b>	<b>13,410</b>	<b>31,880</b>	<b>19,380</b>	<b>12,500</b>
Permit Inspect - Gas & O	-	-	-	-	-
Permit Inspect - Postage	5	-	5	-	5
Permit Inspect - Supplies	50	-	50	-	50
<b>MATERIALS &amp; SUPPLIES TOTAL</b>	<b>55</b>	<b>-</b>	<b>55</b>	<b>-</b>	<b>55</b>
Permit Inspect - Contract	17,741	15,419	14,300	9,950	14,400
Permit Inspect - Fines/A	-	-	-	-	-
Permit Inspect - Insurance	104	94	99	75	110
Permit Inspect - State F	500	480	500	764	1,200
Permit Inspect - Maint &	250	44	250	269	250
Permit Inspect - Mileage	-	-	-	-	-
Permit Inspect-Rep & Mai	-	-	-	-	-
Permit Inspect - Telephone	-	-	-	-	-
Permit Inspect - Training	500	-	500	-	500
<b>OTHER SERVICES &amp; CHARGES TOTAL</b>	<b>19,095</b>	<b>16,037</b>	<b>15,649</b>	<b>11,059</b>	<b>16,460</b>
Permit Inspect - Payroll	-	-	-	-	-
Permit Inspect - Payroll	-	-	-	-	-
Permit Inspect-Payroll-H	-	-	-	-	-
Permit Inspect-Payroll-P	-	-	-	-	-
Permit Inspect-Payroll-U	-	-	-	-	-
Permit Inspect-Payroll-W	-	-	-	-	-
<b>PERSONAL SERVICES TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Permit Inspection TOTAL</b>	<b>63,290</b>	<b>29,447</b>	<b>47,584</b>	<b>30,439</b>	<b>29,015</b>
Plan/Flood Comm - Maint/	800	713	800	209	800
<b>OTHER SERVICES &amp; CHARGES TOTAL</b>	<b>800</b>	<b>713</b>	<b>800</b>	<b>209</b>	<b>800</b>
<b>Plan/Floodplain Comm. TOTAL</b>	<b>800</b>	<b>713</b>	<b>800</b>	<b>209</b>	<b>800</b>

Police Dept - Capital Outlay	10,000	4,768	5,500	962	5,000
PD - 2 Grant Expensed	-	-	-	-	-
<b>CAPITAL OUTLAY TOTAL</b>	<b>10,000</b>	<b>4,768</b>	<b>5,500</b>	<b>962</b>	<b>5,000</b>
Police Dept - Gas & Oil	18,500	18,384	20,000	16,927	20,000
Police Dept - Postage	5	21	30	-	30
Police Dept - Supplies	8,000	1,337	5,500	1,163	3,500
Police Dept - Uniforms	12,600	12,146	10,500	7,925	10,500
<b>MATERIALS &amp; SUPPLIES TOTAL</b>	<b>39,105</b>	<b>31,888</b>	<b>36,030</b>	<b>26,016</b>	<b>34,030</b>
Police Dept - Advertising	328	328	50	557	50
Police Dept - Asset Forf	2,452	-	2,452	-	2,452 *
Police Dept - Contract L	1,169	919	2,966	67	3,100
PD - Donation Expense	-	-	-	-	-
PD - Explorer Donation E	417	-	417	-	417 *
PD - School Resource Pro	338	-	338	-	338 *
Police Dept - Dispatching	12,000	12,000	12,000	9,000	12,000
Police Dept - Dues & Sub	1,309	559	1,350	-	500
Police Dept - FOP Expense	600	78	600	-	500
PD - 1 Grant Expense	-	-	-	-	-
Police Dept - Insurance	8,443	7,156	7,440	6,110	10,000
Police Dept - Jail Exp /	8,000	4,558	8,000	687	9,000
Police Dept - Maint & Op	27,174	23,231	21,420	14,992	23,000
PD - Rep & Maint - Equip	1,150	47	750	40	750
PD - Repair & Maint - Of	-	-	-	-	-
PD - Repair & Maint - Vehicle	9,576	8,017	14,000	12,372	14,000
Police Dept - Reserve Ex	100	-	100	-	100
Police Dept - Telephone	5,500	5,284	6,000	4,997	6,825
Police Dept - Training	9,000	7,467	6,000	3,543	5,000
Police Dept - Utilities	2,129	1,590	1,975	1,562	1,780
<b>OTHER SERVICES &amp; CHARGES TOTAL</b>	<b>89,685</b>	<b>71,235</b>	<b>85,858</b>	<b>53,927</b>	<b>89,812</b>
Police Dept - Payroll Ex	314,554	289,039	320,099	242,568	343,048
Police Dept - Payroll -	26,858	23,371	26,630	18,906	28,462
Police Dept - Health Ins	42,606	36,778	55,300	37,332	60,200
Police Dept - Payroll -P	36,684	35,283	40,710	29,041	44,596
Police Dept - Unemployment	2,159	1,859	1,403	1,194	1,799
Police - Payroll - Work	23,225	18,446	26,712	7,987	28,482
Police Dept - Overtime	23,000	19,736	24,960	8,300	20,000
<b>PERSONAL SERVICES TOTAL</b>	<b>469,086</b>	<b>424,513</b>	<b>495,814</b>	<b>345,328</b>	<b>526,587</b>
<b>Police Department TOTAL</b>	<b>607,876</b>	<b>532,404</b>	<b>623,202</b>	<b>426,234</b>	<b>655,429</b>

Streets - Capital Out	50	-	111,327	-	5
<b>CAPITAL OUTLAY TOTAL</b>	<b>50</b>	<b>-</b>	<b>111,327</b>	<b>-</b>	<b>5</b>
Streets - Gas & Oil	4,362	4,219	4,800	2,980	4,368
Streets - Signs	-	-	-	-	-
Streets - Supplies	100	-	100	75	125
<b>MATERIALS &amp; SUPPLIES TOTAL</b>	<b>4,462</b>	<b>4,219</b>	<b>4,900</b>	<b>3,055</b>	<b>4,493</b>
Streets & Alleys -Contra	-	-	-	-	-
SA - 1 Grant Expense	-	-	1,500	-	-
Streets - Insurance	2,232	1,891	1,968	1,492	2,229
Streets - Maint & Ops	7,200	5,788	7,200	4,241	3,600
Streets - Rep & Mnt/Equip	750	694	750	101	750
Streets - Rep & Mtn/Veh	1,964	1,764	1,000	1,580	1,000
Streets - Telephone	-	-	-	-	-
Streets - Tree Trimming	-	-	-	-	-
Streets - Utilities	52,900	52,091	53,065	46,200	70,581
<b>OTHER SERVICES &amp; CHARGES TOTAL</b>	<b>65,046</b>	<b>62,227</b>	<b>65,483</b>	<b>53,614</b>	<b>78,160</b>
Streets - Payroll Exp	8,465	3,723	8,196	4,946	8,652
Streets - Payroll-FICA	750	285	627	378	662
Streets - Health Ins	-	-	-	-	-
Streets - Pension	-	-	-	-	-
Streets - Unemployment	102	22	86	49	100
Streets - Payroll-WkCmp	605	-	682	204	720
<b>PERSONAL SERVICES TOTAL</b>	<b>9,922</b>	<b>4,030</b>	<b>9,591</b>	<b>5,577</b>	<b>10,134</b>
<b>Streets &amp; Alleys TOTAL</b>	<b>79,480</b>	<b>70,476</b>	<b>191,301</b>	<b>62,245</b>	<b>92,792</b>
<b>GENERAL FUND 01 TOTAL</b>	<b>2,450,026</b>	<b>1,681,924</b>	<b>2,588,327</b>	<b>1,327,015</b>	<b>2,300,694</b>

**PERKINS  
PUBLIC  
WORKS  
FUND 02**

Line Name	FY2022 Budgeted	FY2022 Actual <sup>~^</sup>	FY2023 Budgeted	FY2023 as of 3/23/2022	FY2023 Proposed Budget
PW ADM - Capital Outlay	2,000	1,510	2,250	5,166	20,250
CAPITAL OUTLAY TOTAL	2,000	1,510	2,250	5,166	20,250
PW ADM - Amort - Bond Is	-	-	-	-	-
PPWA - Interest Expense	-	-	-	-	-
PW ADM - Loan Pmt SNB F2	20,000	19,520	20,000	-	20,000
PW ADM - Loan Pmt Stroud	-	-	-	-	-
PW ADM - Loan Pmt Trctr/	10,284	10,283	10,284	-	10,284
PW ADM - Loan-OWRB-ORF-0	334,643	334,643	334,643	250,982	334,643
PW ADM - Loan-OWRB-FAP-0	25,634	25,633	-	-	-
PW ADM - Loan-OWRB-CWSRF	-	-	-	-	-
PW ADM - Loan - 2023 Truck	-	-	25000	-	0.00
DEBT SERVICE TOTAL	390,561	390,079	389,927	250,982	364,927
PW ADM - Transfers Out	255,589	225,359	252,082	-	250,000
FUND TRANSFERS TOTAL	255,589	225,359	252,082	-	250,000
PW ADM - Computer Software	4,617	4,644	4,783	5,090	7,783
PW ADM - Gas & Oil	-	-	-	-	-
PW ADM - Insurance Claim	3,500	3,495	3,005	3,000	5
PW ADM - Postage	10,775	8,227	8,891	7,861	8,000
PW ADM - Supplies - Misc	5,624	4,767	5,444	4,459	6,004
MATERIALS & SUPPLIES TOTAL	24,516	21,132	22,123	20,410	21,792

PW ADM - Advertising	2,248	1,648	1,200	709	500
PW ADM - Auditing	8,190	8,190	8,440	7,625	8,440
PW ADM - Bad Debt Expense	14,492	14,492	5,000	-	-
PW ADM - Computer Maint	5,802	3,701	6,250	2,233	6,000
PW ADM - Contract Service	16,981	11,032	18,000	9,445	12,506
PW ADM - Dues & Subscription	2,348	2,502	2,400	2,577	2,500
PW ADM - Economic Development	1,400	1,335	1,410	1,305	1,410
PW ADM - Equipment Rental	-	-	-	-	-
PW ADM - Insurance	2,610	2,610	3,058	1,420	2,084
PW ADM - Util Exchg Fees	1,062	1,114	1,062	735	1,113
PW ADM - Merchant Fees	-	-	-	-	-
PW ADM - Trustee Fee	2,600	1,600	1,300	300	1,600
PW ADM - Maintenance & O	2,773	1,560	2,950	2,881	5,000
PW ADM - Mileage Reimbur	-	-	-	-	-
PW ADM - Over / Short	25	10	25	21	40
PW ADM - Meter Refunds	31,000	17,265	31,000	19,420	25,000
PW ADM - Rep & Maint -Of	150	-	150	-	150
PW ADM - Repairs & Maint	-	-	-	-	-
PW ADM - Service Charges	-	-	-	-	-
PW ADM - Telephone	2,900	2,578	2,990	1,914	2,750
PW ADM - Training	1,615	1,607	250	558	1,500
PW ADM - Utilities	491	482	675	412	710
<b>OTHER SERVICES &amp; CHARGES TOTAL</b>	<b>96,687</b>	<b>71,727</b>	<b>86,160</b>	<b>51,554</b>	<b>71,303</b>
PW ADM - Payroll Expense	98,536	98,511	127,610	90,702	142,552
PW ADM - Payroll - FICA	7,812	7,390	9,762	6,832	10,905
PW ADM - Payroll - Health	17,103	17,234	27,650	17,168	30,100
PW ADM - Payroll - Pension	7,038	4,991	10,477	3,629	6,187
PW ADM - Payroll - Unemployment	800	741	665	595	900
PW ADM - Payroll - Work	1,008	600	1,253	375	1,402
<b>PERSONAL SERVICES TOTAL</b>	<b>132,297</b>	<b>129,468</b>	<b>177,417</b>	<b>119,301</b>	<b>192,046</b>
<b>PW Admin TOTAL</b>	<b>901,650</b>	<b>839,276</b>	<b>929,959</b>	<b>447,412</b>	<b>920,318</b>
Sanitation - Maint & Ope	283,981	283,763	341,700	252,242	349,294
<b>OTHER SERVICES &amp; CHARGES TOTAL</b>	<b>283,981</b>	<b>283,763</b>	<b>341,700</b>	<b>252,242</b>	<b>349,294</b>
<b>Sanitation TOTAL</b>	<b>283,981</b>	<b>283,763</b>	<b>341,700</b>	<b>252,242</b>	<b>349,294</b>

Sewer - Capital Outlay	48,233	43,791	3,142	3,092	50
Sewer - 1 Grant Expense	5,000	5,000	-	-	-
<b>CAPITAL OUTLAY TOTAL</b>	<b>53,233</b>	<b>48,791</b>	<b>3,142</b>	<b>3,092</b>	<b>50</b>
Sewer - Supplies - Misc	1,000	495	1,000	341	1,000
<b>MATERIALS &amp; SUPPLIES TOTAL</b>	<b>1,000</b>	<b>495</b>	<b>1,000</b>	<b>341</b>	<b>1,000</b>
Sewer - Certification Fe	1,012	283	750	1,003	1,500
Sewer - Chemicals - Test	275	-	50	-	50
Sewer - Chemicals - Treatment	17,730	12,784	8,000	7,720	13,000
Sewer - Contract Service	15,443	13,255	3,470	7,295	7,520
Sewer - Dues & Subscript	-	-	-	-	-
Sewer - Equipment Rental	200	-	50	-	50
Sewer - Insurance	15,953	14,818	15,032	9,132	13,418
Sewer - License Fees	4,633	4,392	3,732	-	4,500
Sewer - Lab Testing	14,500	11,678	12,810	7,640	12,023
Sewer - Maint & Operation	3,940	3,258	3,000	2,093	4,150
Sewer - Repairs & Maint	1,106	645	600	-	1,200
Sewer - Utilities	50,000	41,995	51,005	37,041	53,212
<b>OTHER SERVICES &amp; CHARGES TOTAL</b>	<b>124,792</b>	<b>103,107</b>	<b>98,499</b>	<b>71,923</b>	<b>110,623</b>
Sewer - Payroll Expense	31,640	31,640	96,405	50,494	107,631
Sewer - Payroll - FICA	2,350	2,387	7,375	3,640	8,234
Sewer - Payroll - Health	7,350	7,037	15,800	5,199	17,200
Sewer - Payroll - Pension	2,116	1,643	7,915	1,231	4,671
Sewer - Payroll - Unemploy	190	246	380	336	514
Sewer - Payroll - Work C	1,856	1,513	8,026	2,400	8,960
<b>PERSONAL SERVICES TOTAL</b>	<b>45,502</b>	<b>44,466</b>	<b>135,901</b>	<b>63,299</b>	<b>147,210</b>
<b><i>Sewer TOTAL</i></b>	<b>224,527</b>	<b>196,859</b>	<b>238,542</b>	<b>138,655</b>	<b>258,883</b>

Water - Capital Outlay	12,000	-	12,000	-	3,000
WA - 2 Grant Expensed	32,387	32,387	-	-	-
Water - 1 Grant Expense	-	-	49,008	-	-
<b>CAPITAL OUTLAY TOTAL</b>	<b>44,387</b>	<b>32,387</b>	<b>61,008</b>	<b>-</b>	<b>3,000</b>
Water - Certification Fe	775	289	775	1,003	1,613
Water - Chemicals - Test	100	-	50	-	-
Water - Chemicals - Treatment	30,612	13,831	31,000	21,237	26,000
Water - Meter Reader	-	-	-	-	-
Water - Dues & Subscript	100	-	5	1,395	1,500
Water - Insurance	7,734	6,400	6,532	5,039	7,425
Water - License Fees	3,667	1,890	3,917	1,913	3,992
Water - Lab Testing	9,000	8,032	5,470	4,209	9,992
Water - Maint & Operation	2,662	1,918	2,662	959	2,100
Water - Repairs & Maint	500	300	250	-	250
Water - Utilities	15,452	15,196	16,014	13,684	18,862
Water - Well Leases	2,800	2,400	2,400	1,800	2,400
<b>OTHER SERVICES &amp; CHARGES TOTAL</b>	<b>73,402</b>	<b>50,256</b>	<b>69,075</b>	<b>51,239</b>	<b>74,134</b>
Water - Payroll Expense	-	-	-	-	-
Water - Payroll - FICA	-	-	-	-	-
Water - Payroll - Health	-	-	-	-	-
Water - Payroll - Pension	-	-	-	-	-
Water - Payroll - Unemploy	-	-	-	-	-
Water - Payroll - Work C	-	-	-	-	-
<b>PERSONAL SERVICES TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water TOTAL</b>	<b>117,789</b>	<b>82,642</b>	<b>130,083</b>	<b>51,239</b>	<b>77,134</b>



PW OP - Capital Outlay	500	300	500	1,244	500
<b>CAPITAL OUTLAY TOTAL</b>	<b>500</b>	<b>300</b>	<b>500</b>	<b>1,244</b>	<b>500</b>
PW OP - Gas & Oil	18,030	17,144	12,383	11,233	17,143
PW OP - Postage	5	42	1,000	-	1,500
PW OP - Supplies - Misc	1,803	1,114	800	835	1,900
PW OP - Uniform/Person E	2,500	2,381	3,000	976	4,000
<b>MATERIALS &amp; SUPPLIES TOTAL</b>	<b>22,338</b>	<b>20,680</b>	<b>17,183</b>	<b>13,044</b>	<b>24,543</b>
PW OP - Advertising	5	-	5	-	5
PW OP - Certification Fe	5	-	5	-	5
PW OP - Computer Maint &	150	165	500	660	1,000
PW OP - Contract Service	1,400	520	1,000	680	1,000
PW OP - Dues & Subscript	-	-	-	-	-
PW OP - Equipment Rental	200	-	100	-	50
PW OP - Insurance	2,378	1,852	1,905	1,034	1,461
PW OP - Maintenance & Op	3,744	3,019	2,640	2,556	3,850
PW OP - Equip Repair/Mai	200	-	200	-	200
PW OP - Repairs &-Maint	1,986	1,307	1,000	2,975	1,500
PW OP - Telephone	4,807	3,131	3,733	2,967	3,700
PW OP - Training	50	50	500	557	5,500
PW OP - Utilities	879	835	1,100	889	1,210
<b>OTHER SERVICES &amp; CHARGES TOTAL</b>	<b>15,804</b>	<b>10,879</b>	<b>12,688</b>	<b>12,317</b>	<b>19,481</b>
PW OP - Payroll Expense	144,233	141,517	155,772	117,203	203,180
PW OP - Payroll - FICA	11,853	10,753	11,917	8,858	15,543
PW OP - Payroll - Health	23,429	23,429	31,600	23,691	43,000
PW OP - Payroll - Pension	6,859	6,663	12,789	4,926	8,818
PW OP - Payroll - Unemploy	1,119	1,119	760	712	1,285
PW OP - Payroll - Work C	7,210	7,210	12,968	3,877	16,915
<b>PERSONAL SERVICES TOTAL</b>	<b>194,703</b>	<b>190,692</b>	<b>225,806</b>	<b>159,268</b>	<b>288,741</b>
<b><i>PW Ops TOTAL</i></b>	<b><i>233,345</i></b>	<b><i>222,550</i></b>	<b><i>256,177</i></b>	<b><i>185,874</i></b>	<b><i>333,265</i></b>
<b>PUBLIC WORKS AUTHORITY FUND 02 TOTAL</b>	<b>1,761,292</b>	<b>1,625,091</b>	<b>1,896,461</b>	<b>1,075,422</b>	<b>1,938,894</b>

CAPITAL  
IMPROVE-  
MENT  
FUND 03

Line Name	FY2022 Budgeted	FY2022 Actual~^	FY2023 Budgeted	FY2023 as of 3/23/2022	FY2023 Proposed Budget
PUB SAF - To Reserved Fu	-	-	-	-	-
CAP IMP - Reserved Funds	16,793	-	-	-	15,000
CAP IMP - To Balance Fun	-	-	-	-	-
<b>CAPITAL OUTLAY TOTAL</b>	<b>16,793</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,000</b>
CAP IMP - Transfers Out	45,284	30,284	70,284	-	45,284
<b>FUND TRANSFERS TOTAL</b>	<b>45,284</b>	<b>30,284</b>	<b>70,284</b>	<b>-</b>	<b>45,284</b>
<b>General Gov't TOTAL</b>	<b>45,284</b>	<b>30,284</b>	<b>70,284</b>	<b>-</b>	<b>45,284</b>
PUB SAF - Emergency Mgmt	5,000	4,579	26,500	6,275	45,000
<b>CAPITAL OUTLAY TOTAL</b>	<b>5,000</b>	<b>4,579</b>	<b>26,500</b>	<b>6,275</b>	<b>45,000</b>
<b>Emergency Management TOT</b>	<b>5,000</b>	<b>4,579</b>	<b>26,500</b>	<b>6,275</b>	<b>45,000</b>
CAP IMP - Fire Dept	-	-	-	-	-
PUB SAF - Fire Dept	65,605	27,564	70,000	33,168	39,578
<b>CAPITAL OUTLAY TOTAL</b>	<b>65,605</b>	<b>27,564</b>	<b>70,000</b>	<b>33,168</b>	<b>39,578</b>
<b>Fire Department TOTAL</b>	<b>65,605</b>	<b>27,564</b>	<b>70,000</b>	<b>33,168</b>	<b>39,578</b>
CAP IMP - Library	42,500	-	56,000	21,065	22,500
<b>CAPITAL OUTLAY TOTAL</b>	<b>42,500</b>	<b>-</b>	<b>56,000</b>	<b>21,065</b>	<b>22,500</b>
<b>Library TOTAL</b>	<b>42,500</b>	<b>-</b>	<b>56,000</b>	<b>21,065</b>	<b>22,500</b>
PUB SAF - Police Dept	59,082	37,845	139,862	7,017	77,665
<b>CAPITAL OUTLAY TOTAL</b>	<b>59,082</b>	<b>37,845</b>	<b>139,862</b>	<b>7,017</b>	<b>77,665</b>
<b>Police Department TOTAL</b>	<b>59,082</b>	<b>37,845</b>	<b>139,862</b>	<b>7,017</b>	<b>77,665</b>

CAP IMP - Street	56,000	23,227	63,453	15,831	43,249
CAPITAL OUTLAY TOTAL	56,000	23,227	63,453	15,831	43,249
<b>Streets &amp; Alleys TOTAL</b>	<b>56,000</b>	<b>23,227</b>	<b>63,453</b>	<b>15,831</b>	<b>43,249</b>
CAP IMP - Sewer	102,249	67,202	202,988	46,684	105,175
CAPITAL OUTLAY TOTAL	102,249	67,202	202,988	46,684	105,175
<b>Sewer TOTAL</b>	<b>102,249</b>	<b>67,202</b>	<b>202,988</b>	<b>46,684</b>	<b>105,175</b>
CAP IMP - Water	153,561	107,209	126,853	50,466	308,590
CAPITAL OUTLAY TOTAL	153,561	107,209	126,853	50,466	308,590
<b>Water TOTAL</b>	<b>153,561</b>	<b>107,209</b>	<b>126,853</b>	<b>50,466</b>	<b>308,590</b>
CAP IMP - PW OP	0	0	4,500.00	1,293.83	45,000.00
CAPITAL OUTLAY TOTAL	-	-	4,500	1,294	45,000
<b>PW Ops TOTAL</b>	<b>-</b>	<b>-</b>	<b>4,500</b>	<b>1,294</b>	<b>45,000</b>
<b>CAPITAL IMPROVEMENT FUND 03 TOTAL</b>	<b>546,074</b>	<b>297,910</b>	<b>760,440</b>	<b>181,799</b>	<b>747,041</b>

PERKINS  
IND'AL  
DEV.  
FUND 05

Line Name	FY2022 Budgeted	FY2022 Actual	FY2023 Budgeted	FY2023 as of 3/23/2022	FY2023 Proposed Budget
CAPITAL OUTLAY TOTAL	-	-	-	-	-
DEBT SERVICE TOTAL	-	-	-	-	-
FUND TRANSFERS TOTAL	-	-	-	-	-
MATERIALS & SUPPLIES TOTAL	-	-	-	-	-
OTHER SERVICES & CHARGES TOTAL	3,100	3,000	3,100	1,600	1,900
PERSONAL SERVICES TOTAL	-	-	-	-	-
<b>PIDA TOTAL</b>	<b>3,100</b>	<b>3,000</b>	<b>3,100</b>	<b>1,600</b>	<b>1,900</b>

OKLA.  
TERR.  
PLAZA  
FUND 06

Line Name	FY2022 Budgeted	FY2022 Actual <sup>~^</sup>	FY2023 Budgeted	FY2023 as of 3/23/2022	FY2023 Proposed Budget
OTP - Capital Outlay	2,490	1,274	3,744	933	4,000
OTP - Donation Expense	-	-	-	-	-
CAPITAL OUTLAY TOTAL	2,490	1,274	3,744	933	4,000
OTP - Transfer Out	-	-	-	-	-
FUND TRANSFERS TOTAL	-	-	-	-	-
OTP - Gas & Oil	400	321	440	319	506
OTP - Supplies	700	579	775	590	1,200
MATERIALS & SUPPLIES TOTAL	1,100	900	1,215	909	1,706
OTP - Advertising	1,400	1,370	1,500	-	1,500
OTP - Contract Labor	6,400	5,310	2,680	2,050	6,100
OTP - Insurance	6,821	6,786	6,958	9,931	14,220
OTP - Maint & Ops	2,000	1,322	2,000	604	2,000
OTP - Repair & Maint - E	1,083	33	300	244	450
OTP - Vehicle Repair	250	82	400	249	400
OTP - Telephone	552	480	780	300	1,780
OTP - Utilities	8,267	8,308	8,800	8,521	11,213
OTP - To Balance Fund Bu	-	-	-	-	-
OTHER SERVICES & CHARGES TOTAL	26,773	23,691	23,418	21,899	37,663
OTP - Payroll Expense	15,508	15,688	17,040	8,475	17,972
OTP - Payroll - FICA	1,034	1,183	1,304	636	1,375
OTP- Payroll Health Insu	-	-	-	1,011	-
OTP- Payroll Pension Exp	-	-	-	92	-
OTP - Payroll Unemployment	95	127	95	91	125
OTP - Payroll - Workcomp	880	268	1,371	410	1,446
PERSONAL SERVICES TOTAL	17,517	17,266	19,810	10,715	20,918
<b>OK TERRITORIAL PLAZA FUND 06 TOTAL</b>	<b>47,880</b>	<b>43,132</b>	<b>48,187</b>	<b>34,456</b>	<b>64,287</b>

<b>BOND DEBT SVC. FUND 07</b>	<b>Line Name</b>	<b>FY2022 Budgeted</b>	<b>FY2022 Actual~^</b>	<b>FY2023 Budgeted</b>	<b>FY2023 as of 3/23/2022</b>	<b>FY2023 Proposed Budget</b>
	BOND DEBT - Bond Issue C	-	-	-	-	-
	BONDDEBT - Loan GO Bond	290,460	290,160	281,885	33,443	274,635
	BOND DEBT - To Bal Fund	206,273	-	190,858	-	140,765
	<b>DEBT SERVICE TOTAL</b>	<b>496,733</b>	<b>290,160</b>	<b>472,743</b>	<b>33,443</b>	<b>415,400</b>
	BOND DEBT - Transfers Outlay	-	-	-	-	-
	<b>FUND TRANSFERS TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>BONDDEBT TOTAL</b>	<b>496,733</b>	<b>290,160</b>	<b>472,743</b>	<b>33,443</b>	<b>415,400</b>

<b>LIBRARY TRUST FUND 08</b>	<b>Line Name</b>	<b>FY2020 Budgeted</b>	<b>FY2020 Actual</b>	<b>FY2021 Budgeted</b>	<b>FY2021 Actual As Of 4/6/2021*</b>	<b>FY2022 Proposed Budget</b>
	LBTR - Capital Outlay	73,755	14,850	46,771	22,348	25,202
	LBTR - Grant 2 Expense	-	-	-	-	-
	<b>CAPITAL OUTLAY TOTAL</b>	<b>73,755</b>	<b>14,850</b>	<b>46,771</b>	<b>22,348</b>	<b>25,202</b>
	LBTR - Transfers Out	-	-	-	-	-
	<b>FUND TRANSFERS TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	LBTR - Donation Expense	500	-	-	-	-
	LBTR - Postage	200	-	5	-	5
	LBTR - Supplies	500	-	1,425	-	600
	<b>MATERIALS &amp; SUPPLIES TOTAL</b>	<b>1,200</b>	<b>-</b>	<b>1,430</b>	<b>-</b>	<b>605</b>
	LBTR - Advertising	158	-	15	-	15
	LBTR - Contract Labor	8,504	5,037	17,232	3,760	11,600
	LBTR - Grant 1 Expense	-	-	-	-	-
	LBTR - Insurance	577	577	589	630	924
	LBTR - Maint & Ops	1,900	1,299	1,200	-	1,200
	LBTR - Utilities	660	309	500	261	390
	<b>OTHER SERVICES &amp; CHARGES TOTAL</b>	<b>11,799</b>	<b>7,222</b>	<b>19,536</b>	<b>4,651</b>	<b>14,129</b>
	<b>LIBRARY TRUST TOTAL</b>	<b>86,754</b>	<b>22,072</b>	<b>67,737</b>	<b>26,999</b>	<b>39,936</b>

BOND CONST FUND 09	Line Name	FY2022 Budgeted	FY2022 Actual <sup>~^</sup>	FY2023 Budgeted	FY2023 as of 3/23/2022	FY2023 Proposed Budget
	<b>BONDCONST (2016) TOTAL</b>	-	-	-	-	-
	BONDCONST19 - Capital Outlay	1,320,610	1,229,456	93,631	93,633	-
	<b>CAPITAL OUTLAY TOTAL</b>	<b>1,320,610</b>	<b>1,229,456</b>	<b>93,631</b>	<b>93,633</b>	<b>-</b>
	BONDCONST19 - Transfer O	-	-	-	-	-
	<b>FUND TRANSFERS TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	BONDCONST19 - Donation E	-	-	-	-	-
	BONDCONST19 - Postage	-	-	-	-	-
	BONDCONST19 - Supplies	-	-	-	-	-
	<b>MATERIALS &amp; SUPPLIES TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	BONDCONST19 - Advertising	150	-	5	-	-
	BONDCONST19 - Contract S	12,683	10,680	-	-	-
	BONDCONST19 - Insurance	-	-	-	-	-
	BONDCONST19 - Maintenance	-	-	-	-	3
	BONDCONST19 - Utilities	-	-	-	-	-
	<b>OTHER SERVICES &amp; CHARGES TOTAL</b>	<b>12,833</b>	<b>10,680</b>	<b>5</b>	<b>-</b>	<b>3</b>
	<b>BONDCONST2019 TOTAL</b>	<b>1,333,443</b>	<b>1,240,136</b>	<b>93,636</b>	<b>93,633</b>	<b>3</b>
	<b>BONDCONST TOTAL</b>	<b>1,333,443</b>	<b>1,240,136</b>	<b>93,636</b>	<b>93,633</b>	<b>3</b>
	<b>Report Total</b>	<b>6,725,302</b>	<b>5,203,425</b>	<b>5,930,631</b>	<b>2,774,367</b>	<b>5,508,155</b>
<b>Encumbrances as of 3/31/22</b>						
Fund 01	City General	206,598				
Fund 02	Public Works (PPWA)	625,265				
Fund 03	Capital Improvement & Public Safety	36,836				
Fund 05	PIDA	-				
Fund 06	OK Territorial Plaza	18,429				
Fund 07	Bond Debt Services	33,443				
Fund 08	Library Trust	891				
Fund 09	Bond Construction	-				
		<u>921,462</u>				
			Total To-Date Actual Expense + Encumbrances			<b>3,695,829</b>

**Expense Categories as Required by Statute**

**Personal Services**

Includes payroll, taxes, health insurance, pension, unemployment, and workers compensation

**Materials & Supplies**

Includes "things you can touch," such as office supplies, janitorial supplies, tools, and printers

**Other Services & Charges**

Includes more non-tangible items such as contract labor, training, and utilities

**Capital Outlay**

Includes capital expenditures, such as equipment, or expenditures to make improvements to capital assets

**Debt Service**

Loan payments

**Transfers**

Transfers of revenue between funds, such as the transfer of revenue from the General Fund to the Oklahoma Territorial Plaza Fund