

CITY OF PERKINS
BUDGET AMENDMENT
Fiscal Year 2015-2016

COPY

SUPPLEMENTAL APPROPRIATIONS
OKLAHOMA TERRITORIAL PLAZA FUND

REVENUE INCREASE

Derived from the following designated sources:

OTP - Donations Received	5,000
	<hr/>
	5,000

EXPENSE INCREASE:

OTP - Maintenance & Operations	5,000
	<hr/>
	5,000

The Perkins Community Foundation will reimburse the Oklahoma Territorial Plaza for the expense of repainting the splash pad.

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 July, 2015.

ATTEST:


Rashel Carnefix
City Clerk




Robert Johnson
Mayor

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JUN 21 2016
State Auditor
and Inspector

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CITY OF PERKINS
BUDGET AMENDMENT
Fiscal Year 2015-2016

COPY

SUPPLEMENTAL APPROPRIATIONS
PUBLIC WORKS/GENERAL FUND

REVENUE INCREASE:

Derived from the following designated sources:

Public Works Admin - Transfers Out (Inc. expense)	4,206
Public Works Admin - Capital Outlay (Dec. expense)	(4,206)
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	-

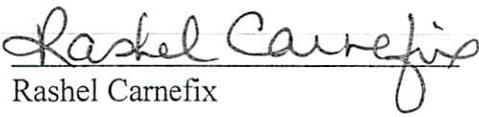
EXPENSE INCREASE:

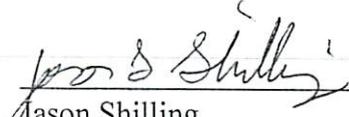
General Admin - Transfers In (Inc. revenue)	4,206
General Admin - Capital Outlay (Inc. expense)	(4,206)
<hr/>	
	-

Transferring expenditures already in place in Public Works to General Fund so that the asset is owned by the City, rather than by Public Works.

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 June, 2016.

ATTEST:


Rashel Carnefix
City Clerk/Secretary


Jason Shilling
Mayor/Chairman

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	XFERS IN	XFERS OUT	PREVIOUS AMENDMENTS	BUDGET AMENDMENTS	NEW BUDGET
01-00-4999	GN ADM - Transfers In	333411.00+	.00+	.00+	160.00+	4366.00+	337777.00+
01-00-5040	GN ADM - Capital Outlay	800.00+	.00+	.00+	7600.00+	11806.00+	12606.00+
02-00-5040	PW ADM - Capital Outlay	1200.00+	.00+	.00+	3598.00+	608.00-	592.00+
02-00-5999	PW ADM - Transfers Out	345200.00+	.00+	.00+	4418.00-	212.00-	344988.00+

CITY OF PERKINS
BUDGET AMENDMENT
Fiscal Year 2015-2016

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SUPPLEMENTAL APPROPRIATIONS
GENERAL FUND

REVENUE INCREASE:

Derived from the following designated sources:

General Admin - Misc Income	1,000
	<hr/>
	1,000

EXPENSE INCREASE:

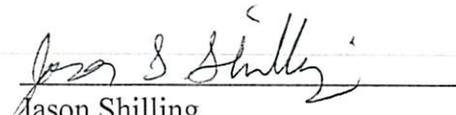
General Admin - Supplies	1,000
	<hr/>
	1,000

Increased supplies expense on Harris Bank of America credit card for purchase of carpet shampooer. Income derived from Red Bud revenue.

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 June, 2016.

ATTEST:


Rashel Carnefix
City Clerk


Jason Shilling
Mayor

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	XFERS IN	XFERS OUT	PREVIOUS AMENDMENTS	BUDGET AMENDMENTS	NEW BUDGET
01-00-4140	GN ADM - Misc Income	24200.00+	.00+	.00+	1210.00+	2210.00+	26410.00+
01-00-5370	GN ADM - Supplies - Mis	9188.00+	.00+	.00+	221.00-	779.00+	9967.00+

CITY OF PERKINS
BUDGET AMENDMENT
Fiscal Year 2015-2016

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SUPPLEMENTAL APPROPRIATIONS

PUBLIC WORKS

REVENUE INCREASE:

Derived from the following designated sources:

Public Works Admin - Misc Income 8,312

8,312

EXPENSE INCREASE:

Water - Capital Outlay 8,312

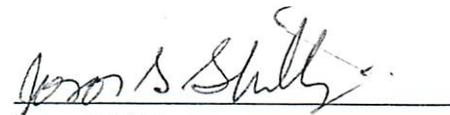
8,312

Payment from OMAG for insurance claim on OG&E power outage, which caused damage to machinery on two wells

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 May, 2016.

ATTEST:


Rashel Carnefix
City Clerk/Secretary


Jason Shilling
Mayor/Chairman

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	XFERS IN	XFERS OUT	PREVIOUS AMENDMENTS	BUDGET AMENDMENTS	NEW BUDGET
02-00-4140	PW ADM - Misc Income	17560.00+	.00+	.00+	650.00+	8962.00+	26522.00+
02-22-5040	Water - Capital Outlay	200.00+	.00+	.00+	.00+	8312.00+	8512.00+

CITY OF PERKINS
BUDGET AMENDMENT
Fiscal Year 2015-2016

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SUPPLEMENTAL APPROPRIATIONS
GENERAL FUND

REVENUE INCREASE:

Derived from the following designated sources:

Fire Dept - Misc. Income	662
	<hr/>
	662

EXPENSE INCREASE:

Fire Dept - Repair/Maintain Vehicles	662
	<hr/>
	662

The department received a refund on a purchase from O'Reilly Auto Parts.

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 May, 2016.

ATTEST:


Rashel Carnefix
City Clerk


Jason Shilling
Mayor

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	XFERS IN	XFERS OUT	PREVIOUS AMENDMENTS	BUDGET AMENDMENTS	NEW BUDGET
01-07-4140	Fire Dept - Misc Income	.00+	.00+	.00+	500.00+	1162.00+	1162.00+
01-07-5300	Fire Dept - Rep & Maint	4000.00+	.00+	.00+	.00+	662.00+	4662.00+

CITY OF PERKINS
BUDGET AMENDMENT
Fiscal Year 2015-2016

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SUPPLEMENTAL APPROPRIATIONS

General Fund

REVENUE INCREASE:

Derived from the following designated sources:

Animal Control - Donations Received	3,500
	<hr/>
	3,500

EXPENSE INCREASE:

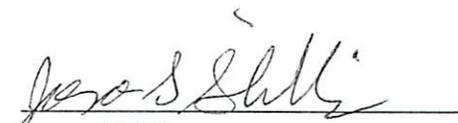
Animal Control - Supplies	3,500
	<hr/>
	3,500

Booth rental fees and sponsorships received for Pup-a-Palooza to be used for expenses for the event: signage, t-shirts, concessions, raffle tickets, Kidz Zone, D.J., etc.

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 May, 2016.

ATTEST:


Rashel Carnefix
City Clerk


Jason Shilling
Mayor

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	XFERS IN	XFERS OUT	PREVIOUS AMENDMENTS	BUDGET AMENDMENTS	NEW BUDGET
01-01-4050	AC - Donations Received	1200.00+	.00+	.00+	.00+	3500.00+	4700.00+
01-01-5370	AC - Supplies	1445.00+	.00+	.00+	.00+	3500.00+	4945.00+

**CITY OF PERKINS
BUDGET AMENDMENT
Fiscal Year 2015-2016**

SUPPLEMENTAL APPROPRIATIONS

PUBLIC WORKS

REVENUE INCREASE:

Derived from the following designated sources:

Public Works Operations - Misc. Income	300
	<hr/>
	300

EXPENSE INCREASE:

Water - Capital Outlay	300
	<hr/>
	300

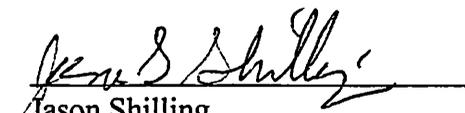
Income from sale of scrap

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 May, 2016.

ATTEST:



Rashel Carnefix
City Clerk/Secretary



Jason Shilling
Mayor/Chairman

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	XFERS IN	XFERS OUT	PREVIOUS AMENDMENTS	BUDGET AMENDMENTS	NEW BUDGET
02-23-4140	PW OP - Misc Income	.00+	.00+	.00+	.00+	300.00+	300.00+
02-23-5370	PW OP - Supplies - Misc	1950.00+	.00+	.00+	500.00-	200.00-	1750.00+

CITY OF PERKINS
BUDGET AMENDMENT
Fiscal Year 2015-2016

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SUPPLEMENTAL APPROPRIATIONS

Bond Construction

REVENUE INCREASE:

Derived from the following designated sources:

Bond Construction - Bond Proceeds	1,285,000
	<hr/>
	1,285,000

EXPENSE INCREASE:

Bond Construction - Contract Labor	100,000
	<hr/>
	100,000

General Obligation Bond funds received in June. Professional services for Municipal Financial Services, The Public Law Group, Matt Devlin, and Cowan Engineering to be paid from this revenue.

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 May, 2016.

ATTEST:


Rashel Carnefix
City Clerk


Jason Shilling
Mayor

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	XFERS IN	XFERS OUT	PREVIOUS AMENDMENTS	BUDGET AMENDMENTS	NEW BUDGET
09-00-4136	BONDCONST - Bond Procee	.00+	.00+	.00+	.00+	1285000.00+	1285000.00+
09-00-5100	BONDCONST - Contract Se	.00+	.00+	.00+	.00+	100000.00+	100000.00+

CITY OF PERKINS
BUDGET AMENDMENT
Fiscal Year 2015-2016

BUDGET AMENDMENT
GENERAL FUND

COPY

INCREASED EXPENSE

Emergency Management - Capital Outlay	1,383
	<hr/> 1,383

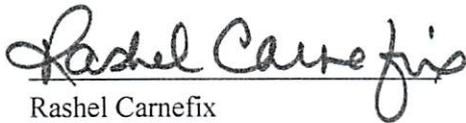
DECREASED EXPENSE

Emergency Management - Maintenance & Operations	(1,383)
	<hr/> (1,383)

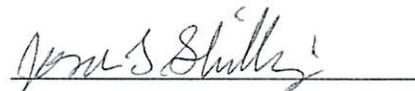
Electrical work done on Emergency Management trailer. No expense was originally budgeted in the Emergency Management Capital Outlay line.

Done by order of the governing Board of said Municipality and recorded in the minutes of the Perkins City Commission meeting this 12th day of April, 2016.

ATTEST:



Rashel Carnefix
City Clerk



Jason Shilling
Mayor

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	XFERS IN	XFERS OUT	PREVIOUS AMENDMENTS	BUDGET AMENDMENTS	NEW BUDGET
01-06-5040	Emergency Mgmt- Capital	.00+	.00+	.00+	.00+	1383.00+	1383.00+
01-06-5190	Emergency Mgmt - Maint	475.00+	.00+	.00+	1850.00+	467.00+	942.00+

CITY OF PERKINS
BUDGET AMENDMENT
Fiscal Year 2015-2016

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SUPPLEMENTAL APPROPRIATIONS

GENERAL FUND

REVENUE INCREASE:

Derived from the following designated sources:

Fire Dept - Misc Income	500
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	500

EXPENSE INCREASE:

Fire Dept - Payroll	500
	<hr/>
	500

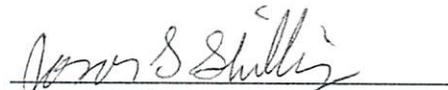
Payment from Payne County Fire Districts Association to be used for OSU Intern

Done by order of the governing Board of said Municipality and recorded in the minutes of the Perkins City Commission meeting this 12th day of April, 2016.

ATTEST:



Rashel Carnefix
City Clerk/Secretary



Jason Shilling
Mayor/Chairman

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	XFERS IN	XFERS OUT	PREVIOUS AMENDMENTS	BUDGET AMENDMENTS	NEW BUDGET
01-07-4140	Fire Dept - Misc Income	.00+	.00+	.00+	.00+	500.00+	500.00+
01-07-5220	Fire Dept - Payroll Exp	63529.00+	.00+	.00+	.00+	500.00+	64029.00+

CITY OF PERKINS
BUDGET AMENDMENT
Fiscal Year 2015-2016

BUDGET AMENDMENT

PUBLIC WORKS

COPY

INCREASED EXPENSE

PW Admin - Contract Services	470
PW Admin - Loan OWRB-CWSRF Automated Meter Project	500
	<hr/>
	970

DECREASED EXPENSE

PW Admin - Auditing	(470)
PW Ops - Postage	(500)
	<hr/>
	(970)

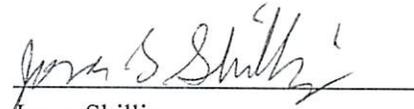
Expenses for engineering services were more than expected this year. Our first interest payment for the OWRB AMR loan was due to Bank of Oklahoma.

Done by order of the governing Board of said Municipality and recorded in the minutes of the Perkins City Commission meeting this 12th day of April, 2016.

ATTEST:



Rashel Carnefix
City Clerk/Secretary



Jason Shilling
Mayor/Chairman

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	XFERS IN	XFERS OUT	PREVIOUS AMENDMENTS	BUDGET AMENDMENTS	NEW BUDGET
02-00-5030	PW ADM - Auditing	7475.00+	.00+	.00+	.00+	470.00-	7005.00+
02-00-5100	PW ADM - Contract Servi	5501.00+	.00+	.00+	750.00+	1220.00+	6721.00+
02-00-5191	PW ADM - Loan-OWRB-CWSR	.00+	.00+	.00+	.00+	500.00+	500.00+
02-23-5230	PW OP - Postage	525.00+	.00+	.00+	.00+	500.00-	25.00+

CITY OF PERKINS
BUDGET AMENDMENT
Fiscal Year 2015-2016

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SUPPLEMENTAL APPROPRIATIONS
GENERAL FUND

REVENUE INCREASE

Derived from the following designated sources:

Library - Misc Income	400
	<hr/>
	400

EXPENSE INCREASE:

Library - Capital Outlay	400
	<hr/>
	400

Friends of Library is purchasing a laptop for use by Friends to maintain financial records

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 March, 2016.

ATTEST:



Rashel Carnefix
City Clerk



Robert Johnson
Mayor

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	XFERS IN	XFERS OUT	PREVIOUS AMENDMENTS	BUDGET AMENDMENTS	NEW BUDGET
01-08-4140	Library - Misc Income	150.00+	.00+	.00+	.00+	400.00+	550.00+
01-08-5040	Library - Capital Outla	350.00+	.00+	.00+	.00+	400.00+	750.00+

CITY OF PERKINS
BUDGET AMENDMENT
Fiscal Year 2015-2016

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SUPPLEMENTAL APPROPRIATIONS

PERKINS INDUSTRIAL DEVELOPMENT AUTHORITY FUND

REVENUE INCREASE

Derived from the following designated sources:

Red Bud Revenue (Prior Year Carry Forward)	6,875
	<hr/>
	6,875

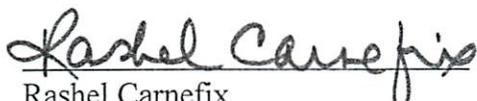
EXPENSE INCREASE:

Red Bud Operating Expenses (Assisted Living Care Equipment Replacement)	6,875
	<hr/>
	6,875

Additional "prior year carry forward" revenue to come from Red Bud excess prior year funds not budgeted originally. Hot water heater for residents went out unexpectedly due to power outage on Monday, January 25, 2016.

Done by order of the governing Board of said Municipality and recorded in the minutes of the Perkins Industrial Development Authority meeting this 8th day of March, 2016.

ATTEST:


Rashel Carnefix
Secretary/City Clerk


Robert Johnson
Chairman/Mayor

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	XFERS IN	XFERS OUT	PREVIOUS AMENDMENTS	BUDGET AMENDMENTS	NEW BUDGET
05-00-4145	Red Bud - REVENUE	887130.00+	.00+	.00+	25812.00+	32687.00+	919817.00+
05-00-5195	Red Bud - OPERATING EXP	887130.00+	.00+	.00+	25812.00+	32687.00+	919817.00+

CITY OF PERKINS
BUDGET AMENDMENT
Fiscal Year 2015-2016

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SUPPLEMENTAL APPROPRIATIONS

PERKINS INDUSTRIAL DEVELOPMENT AUTHORITY FUND

REVENUE INCREASE

Derived from the following designated sources:

Red Bud Revenue (Resident Rent)	5,000
	<hr/>
	5,000

EXPENSE INCREASE:

Red Bud Operating Expenses (Admin - Professional Liability Insurance)	5,000
	<hr/>
	5,000

Increased revenue from capacity September through November. OMAG provided erroneous information: they do not offer professional liability insurance. Insurance has been obtained through GuideOne company.

Done by order of the governing Board of said Municipality and recorded in the minutes of the Perkins Industrial Development Authority meeting this 8th day of March, 2016.

ATTEST:


Rashel Carnefix
Secretary/City Clerk


Robert Johnson
Chairman/Mayor

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	XFERS IN	XFERS OUT	PREVIOUS AMENDMENTS	BUDGET AMENDMENTS	NEW BUDGET
05-00-4145	Red Bud - REVENUE	887130.00+	.00+	.00+	20812.00+	25812.00+	912942.00+
05-00-5195	Red Bud - OPERATING EXP	887130.00+	.00+	.00+	20812.00+	25812.00+	912942.00+

CITY OF PERKINS
BUDGET AMENDMENT
Fiscal Year 2015-2016

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SUPPLEMENTAL APPROPRIATIONS

PUBLIC WORKS

REVENUE INCREASE:

Derived from the following designated sources:

Public Works Admin - Donations Received	100
	<hr/>
	100

EXPENSE INCREASE:

Public Works Ops - Uniforms	100
	<hr/>
	100

Donations to Public Works to be used for uniform purchase

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 March, 2016.

ATTEST:


Rashel Carnefix
City Clerk/Secretary


Robert Johnson
Mayor/Chairman

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	XFERS IN	XFERS OUT	PREVIOUS AMENDMENTS	BUDGET AMENDMENTS	NEW BUDGET
02-23-4050	PW - ADM - Donations Re	.00+	.00+	.00+	60.00+	160.00+	160.00+
02-23-5430	PW OP - Uniform/Person	3000.00+	.00+	.00+	60.00+	160.00+	3160.00+

CITY OF PERKINS
BUDGET AMENDMENT
Fiscal Year 2015-2016

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SUPPLEMENTAL APPROPRIATIONS

GENERAL FUND

REVENUE INCREASE:

Derived from the following designated sources:

Police Dept - Donations Received	394
	<hr/>
	394

EXPENSE INCREASE:

Police Dept - Donations Expense	394
	<hr/>
	394

Donation from Perkins-Tryon Schools for the purchase of an intoxilyzer for use at the schools

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 March, 2016.

ATTEST:


Rashel Carnefix
City Clerk


Robert Johnson
Mayor

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	XFERS IN	XFERS OUT	PREVIOUS AMENDMENTS	BUDGET AMENDMENTS	NEW BUDGET
01-15-4050	PD - Donations Received	.00+	.00+	.00+	.00+	394.00+	394.00+
01-15-5111	PD - Donation Expense	.00+	.00+	.00+	.00+	394.00+	394.00+

CITY OF PERKINS
BUDGET AMENDMENT
Fiscal Year 2015-2016

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BUDGET AMENDMENT

OKLAHOMA TERRITORIAL PLAZA

Derived from the following designated sources:

EXPENSE DECREASE:

OTP - To Balance Fund Budget 3,598

3,598

REVENUE DECREASE:

OTP - Transfers In (3,598)

(3,598)

Budgeted amount set aside as a "rainy day fund" for Plaza. This budget amendment decreases the amount the City will transfer to the Plaza to help pay for the new server.

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 February, 2016.

ATTEST:


Rashel Carnefix
City Clerk


Robert Johnson
Mayor

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	XFERS IN	XFERS OUT	PREVIOUS AMENDMENTS	BUDGET AMENDMENTS	NEW BUDGET
06-00-4999	OTP - Transfers In	11789.00+	.00+	.00+	908.00-	4506.00-	7283.00+
06-00-5995	OTP - To Balance Fund B	7759.00+	.00+	.00+	.00+	3598.00-	4161.00+

CITY OF PERKINS
BUDGET AMENDMENT
Fiscal Year 2015-2016

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SUPPLEMENTAL APPROPRIATIONS

PUBLIC WORKS

REVENUE INCREASE:

Derived from the following designated sources:

Public Works Admin - Donations Received	60
	<hr/>
	60

EXPENSE INCREASE:

Public Works Ops - Uniforms	60
	<hr/>
	60

Donations to Public Works to be used for uniform purchase

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 February, 2016.

ATTEST:


Rashel Carnefix
City Clerk/Secretary


Robert Johnson
Mayor/Chairman

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	XFERS IN	XFERS OUT	PREVIOUS AMENDMENTS	BUDGET AMENDMENTS	NEW BUDGET
02-23-4050	PW - ADM - Donations Re	.00+	.00+	.00+	.00+	60.00+	60.00+
02-23-5430	PW OP - Uniform/Person	3000.00+	.00+	.00+	.00+	60.00+	3060.00+

CITY OF PERKINS
BUDGET AMENDMENT
Fiscal Year 2015-2016

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SUPPLEMENTAL APPROPRIATIONS

General Fund

REVENUE INCREASE:

Derived from the following designated sources:

Library - Savings Acct Prior Year Carry Forward	11,052
	<hr/>
	11,052

EXPENSE INCREASE:

Library - Savings Acct Prior Year Carry Forward	11,052
	<hr/>
	11,052

The library has a separate savings account into which proceeds from oil royalties are deposited. The royalties were left to them by a patron. This account has not been a part of the budget in the past, so having it included on the budget will be an easier way to track it.

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 February, 2016.

ATTEST:


Rashel Carnefix
City Clerk


Robert Johnson
Mayor

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	XFERS IN	XFERS OUT	PREVIOUS AMENDMENTS	BUDGET AMENDMENTS	NEW BUDGET
01-08-4001	Savings-Prior Year Surp	.00+	.00+	.00+	.00+	11052.00+	11052.00+
01-08-5016	Library - Savings PYCF	.00+	.00+	.00+	.00+	11052.00+	11052.00+

CITY OF PERKINS
BUDGET AMENDMENT
Fiscal Year 2015-2016

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SUPPLEMENTAL APPROPRIATIONS

PUBLIC WORKS / OKLAHOMA TERRITORIAL PLAZA

EXPENSE DECREASE:

Derived from the following designated sources:

Public Works Admin - Transfers Out	(908)
	<hr/>
	(908)

EXPENSE DECREASE

Derived from the following designated sources:

OTP - Payroll Expense	908
	<hr/>
	908

EXPENSE INCREASE:

Public Works Operations - Payroll Expense	(908)
	<hr/>
	(908)

REVENUE DECREASE

OTP - Transfers In	(908)
	<hr/>
	(908)

Increased payroll expense in anticipation of Zack Pruitt's return in February from military service

Done by order of the governing Board of said Municipality and recorded in the minutes of the Perkins City Commission meeting this 12th day of January, 2016.

ATTEST:


Rashel Carnefix
Secretary


Robert Johnson
Chairman

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	XFERS IN	XFERS OUT	PREVIOUS AMENDMENTS	BUDGET AMENDMENTS	NEW BUDGET
02-23-5220	Pw OP - Payroll Expense	61803.00+	.00+	.00+	2106.00+	2178.00+	63981.00+

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	XFERS IN	XFERS OUT	PREVIOUS AMENDMENTS	BUDGET AMENDMENTS	NEW BUDGET
02-00-5999	PW ADM - Transfers Out	345200.00+	.00+	.00+	160.00+	820.00-	344380.00+
02-23-5220	PW OP - Payroll Expense	61803.00+	.00+	.00+	1198.00+	2106.00+	63909.00+
06-00-4999	OTP - Transfers In	11789.00+	.00+	.00+	.00+	908.00-	10881.00+
06-00-5220	OTP - Payroll Expense	13882.00+	.00+	.00+	65.00+	843.00-	13039.00+

0 error on worksheet
amended 02-23-5220
should be 63,981
not 63,909
(see attached)

CITY OF PERKINS
 REVENUE & EXPENSE REPORT
 CALENDAR 1/2016, FISCAL 7/2016

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	<u>54,776.33</u>	<u>690,529.67</u>	<u>1,479,090.00</u> ✓	<u>788,560.33</u>
	PPWA TOTAL	<u>79,711.46</u>	<u>752,514.72</u>	<u>2,010,624.00</u>	<u>1,258,109.28</u>
	CAPITAL IMPRVMT TOTAL	<u>22,267.73</u>	<u>191,021.32</u>	<u>661,425.00</u>	<u>470,403.68</u>
	PIDA TOTAL	<u>.00</u>	<u>.00</u>	<u>919,035.00</u>	<u>919,035.00</u>
	OTPT TOTAL	<u>971.42</u>	<u>29,662.20</u>	<u>62,938.00</u>	<u>33,275.80</u>
	LIBRARY TRUST TOTAL	<u>1,919.51</u>	<u>5,568.65</u>	<u>30,755.00</u>	<u>25,186.35</u>
	TOTAL EXPENSES BY FUND	<u>159,646.45</u>	<u>1,669,296.56</u>	<u>5,163,867.00</u>	<u>3,494,570.44</u>

02-00-5999
 Aug: 345,200
 + 160

 345,360 ✓
 - 980

 344,380 (40)

02-23-5220
 Aug: 61,803
 + 1198

 63,001 ✓
 + 980

 63,981

CITY OF PERKINS
BUDGET AMENDMENT
Fiscal Year 2015-2016

COPY

SUPPLEMENTAL APPROPRIATIONS

GENERAL FUND

REVENUE INCREASE

Derived from the following designated sources:

General Admin - 1 Grant Revenue	1,000
	<hr/>
	1,000

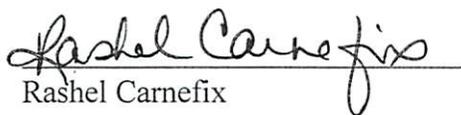
EXPENSE INCREASE:

Animal Control - Capital Outlay	1,000
	<hr/>
	1,000

Grant received from Petfinder.com for use in replacing the heating system at the animal shelter

Done by order of the governing Board of said Municipality and recorded in the minutes of the Perkins City Commission meeting this 12th day of January, 2016.

ATTEST:


Rashel Carnefix
Secretary


Robert Johnson
Chairman

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	XFERS IN	XFERS OUT	PREVIOUS AMENDMENTS	BUDGET AMENDMENTS	NEW BUDGET
01-00-4090	GN ADM - 1 Grant Revenu	.00+	.00+	.00+	.00+	1000.00+	1000.00+
01-01-5040	AC - Capital Outlay	500.00+	.00+	.00+	.00+	1000.00+	1500.00+

CITY OF PERKINS
BUDGET AMENDMENT
Fiscal Year 2015-2016

COPY

SUPPLEMENTAL APPROPRIATIONS

General Fund

REVENUE INCREASE:

Derived from the following designated sources:

Police Dept - 2 Grants Received	10,000
	<hr/>
	10,000

EXPENSE INCREASE:

Police Dept - 2 Grant Expensed	10,000
	<hr/>
	10,000

Oklahoma Highway Safety Office grant monies to pay for officers' overtime working safety shifts.

Done by order of the governing Board of said Municipality and recorded in the minutes of the Perkins City Commission meeting this 12th day of January, 2016.

ATTEST:


Rashel Carnefix
City Clerk


Robert Johnson
Mayor

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	XFERS IN	XFERS OUT	PREVIOUS AMENDMENTS	BUDGET AMENDMENTS	NEW BUDGET
01-15-4091	PD - 2 Grants Received	.00+	.00+	.00+	10000.00+	20000.00+	20000.00+
01-15-5115	PD - 2 Grant Expensed	.00+	.00+	.00+	10000.00+	20000.00+	20000.00+

CITY OF PERKINS
BUDGET AMENDMENT
Fiscal Year 2015-2016

COPY

SUPPLEMENTAL APPROPRIATIONS

PERKINS INDUSTRIAL DEVELOPMENT AUTHORITY FUND

REVENUE INCREASE

Derived from the following designated sources:

Red Bud Revenue (Resident Rent)	5,000
	<hr/>
	5,000

EXPENSE INCREASE:

Red Bud Operating Expenses (Maintenance - Security Cameras)	5,000
	<hr/>
	5,000

Increased revenue from capacity September through November. The security camera system being considered will include infrared and the capability to record and store video, as well as allowing for remote log-in.

Done by order of the governing Board of said Municipality and recorded in the minutes of the Perkins Industrial Development Authority meeting this 8th day of December, 2015.

ATTEST:


Rashel Carnefix
Secretary


Robert Johnson
Chairman

CITY OF PERKINS
BUDGET AMENDMENT
Fiscal Year 2015-2016

COPY

SUPPLEMENTAL APPROPRIATIONS
GENERAL FUND / PUBLIC WORKS

Derived from the following designated sources:

REVENUE INCREASE:

Derived from the following designated sources:

Gen Admin - Transfers In	160
	<hr/>
	160

EXPENSE DECREASE:

Derived from the following designated sources:

Gen Admin - Payroll - Health Insurance	(160)
Public Works - Payroll - Health Insurance	(160)
	<hr/>
	(320)

EXPENSE INCREASE:

City Clerk - Payroll - Health Insurance	320
Public Works Admin - Transfers Out	(160)
	<hr/>
	160

This line not budgeted for originally. Budget supplemental approved at November 2015 meeting was not complete. This is the corrected version using the Fund Transfers In/Out lines.

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 December, 2015.

ATTEST:


Rashel Carnefix
City Clerk


Robert Johnson
Mayor

not
right
need to
use
transfer
check

CITY OF PERKINS
BUDGET AMENDMENT
Fiscal Year 2015-2016

approved,
but never
input ble
error
distressed

SUPPLEMENTAL APPROPRIATIONS
GENERAL FUND

Derived from the following designated sources:

EXPENSE DECREASE:

Derived from the following designated sources:

Gen Admin - Payroll - Health Insurance	160
Public Works - Payroll - Health Insurance	160
	<hr/>
	320

EXPENSE INCREASE:

City Clerk - Payroll - Health Insurance	320
	<hr/>
	320

This line not budgeted for originally.

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 November, 2015.

ATTEST:



Rashel Carnefix
City Clerk



Robert Johnson
Mayor

CITY OF PERKINS
BUDGET AMENDMENT
Fiscal Year 2015-2016

COPY

SUPPLEMENTAL APPROPRIATIONS

GENERAL FUND

Derived from the following designated sources:

REVENUE INCREASE:

Derived from the following designated sources:

Police Dept - Misc. Income	7,327
	<hr/>
	7,327

EXPENSE DECREASE:

Derived from the following designated sources:

Police Dept - Training	5,227
Gen Admin - Contract Services	2,100
	<hr/>
	7,327

Reimbursement for Officer Smarr's training received from Warr Acres to be utilized for police officer training and engineering fees for city limits project

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 December, 2015.

ATTEST:


Rashel Carnefix
City Clerk


Robert Johnson
Mayor

CITY OF PERKINS
BUDGET AMENDMENT
Fiscal Year 2015-2016

BUDGET AMENDMENT
CAPITAL IMPROVEMENT

COPY

EXPENSE DECREASE:

Derived from the following designated sources:

Capital Improvement - Water - Loan-OWRB-CWSRF AMR	(65,000)
	<hr/>
	(65,000)

EXPENSE INCREASE:

Capital Improvement - Water	65,000
	<hr/>
	65,000

Budget amendment done prematurely. No payment has been or will be made on this loan until Fiscal Year 2017. At that time, funds will be budgeted as a transfer to Public Works because the PPWA is the borrower.

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 November, 2015.

ATTEST:


Rashel Carnefix
City Clerk


Robert Johnson
Mayor

CITY OF PERKINS
BUDGET AMENDMENT
Fiscal Year 2015-2016

COPY

BUDGET AMENDMENT
CAPITAL IMPROVEMENT

EXPENSE DECREASE:

Derived from the following designated sources:

Capital Improvement - Water	65,000
	<hr/>
	65,000

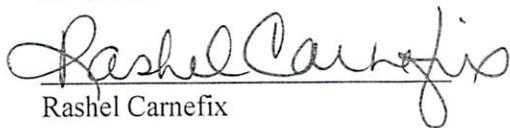
EXPENSE INCREASE:

Capital Improvement - Water - Loan-OWRB-CWSRF AMR	65,000
	<hr/>
	65,000

Funds previously budgeted within Capital Improvement - Water for the AMR system loan payments moved to a new line created specifically for that loan.

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 September, 2015.

ATTEST:



Rashel Carnefix
City Clerk



Robert Johnson
Mayor

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	XFERS IN	XFERS OUT	PREVIOUS AMENDMENTS	BUDGET AMENDMENTS	NEW BUDGET
03-22-5045	CAP IMP - Water	235813.00+	.00+	.00+	.00+	65000.00-	170813.00+
03-22-5191	CAP IMP - Loan-CWRB-CWS	.00+	.00+	.00+	.00+	65000.00+	65000.00+

CITY OF PERKINS
BUDGET AMENDMENT
Fiscal Year 2015-2016

COPY

SUPPLEMENTAL APPROPRIATIONS
GENERAL FUND

Derived from the following designated sources:

REVENUE INCREASE:

Animal Control - Prior-Year Carry Forward Building Fund	4,347
	<hr/>
	4,347

EXPENSE INCREASE:

Animal Control - Donation Expense	4,347
	<hr/>
	4,347

Prior Year surplus amount estimated in spring. The increase reflects the actual amount of revenue collected at the end of Fiscal Year 2015.

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 November, 2015.

ATTEST:


Rashel Carnefix
City Clerk


Robert Johnson
Mayor

CITY OF PERKINS
BUDGET AMENDMENT
Fiscal Year 2015-2016

COPY

SUPPLEMENTAL APPROPRIATIONS

GENERAL FUND

Derived from the following designated sources:

REVENUE INCREASE:

Police Dept - Prior-Year Carry Forward Asset Forfeiture	465
	<hr/>
	465

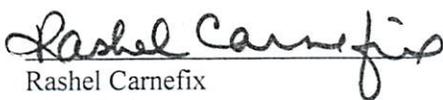
EXPENSE INCREASE:

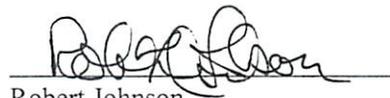
Police Dept - Asset Forfeiture	465
	<hr/>
	465

Prior Year surplus amount estimated in spring. The increase reflects the actual amount of revenue collected at the end of Fiscal Year 2015.

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 November, 2015.

ATTEST:


Rashel Carnefix
City Clerk


Robert Johnson
Mayor

CITY OF PERKINS
BUDGET AMENDMENT
Fiscal Year 2015-2016

SUPPLEMENTAL APPROPRIATIONS
GENERAL FUND

COPY

Derived from the following designated sources:

REVENUE INCREASE:

Municipal Court - Prior Year Carry Forward Juvenile Revenue	100
	<hr/>
	100

EXPENSE INCREASE:

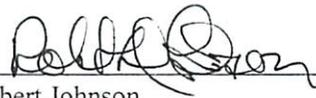
Municipal Court - Prior Year Carry Forward Juvenile Expense	100
	<hr/>
	100

Prior Year surplus amount estimated in spring. The increase reflects the actual amount of revenue collected at the end of Fiscal Year 2015.

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 November, 2015.

ATTEST:


Rashel Carnefix
City Clerk


Robert Johnson
Mayor

CITY OF PERKINS
BUDGET AMENDMENT
Fiscal Year 2015-2016

COPY

SUPPLEMENTAL APPROPRIATIONS
GENERAL FUND

REVENUE INCREASE

Derived from the following designated sources:

General Admin - Gain (Loss) Sale of Assets	20,000
	<hr/>
	20,000

EXPENSE INCREASE

Fire Dept - Capital Outlay	20,000
	<hr/>
	20,000

Sale of Fire Dept 1992 E-One Fire Engine, VIN# ...9916.

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 November, 2015.

ATTEST:


Rashel Carnefix
City Clerk


Robert Johnson
Mayor

CITY OF PERKINS
BUDGET AMENDMENT
Fiscal Year 2015-2016

COPY

DECREASE IN APPROPRIATION
GENERAL FUND

REVENUE INCREASE

Derived from the following designated sources:

Emergency Management - Prior Year Carry Forward SLA	1,462
	<hr/>
	1,462

EXPENSE inCREASE

Emergency Management - Misc Income	1,462
	<hr/>
	1,462

Updated prior year carry forward amount after all invoices for Fiscal Year 2015 paid.

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 November, 2015.

ATTEST:


Rashel Carnefix
City Clerk


Robert Johnson
Mayor

CITY OF PERKINS
BUDGET AMENDMENT
Fiscal Year 2015-2016

COPY

SUPPLEMENTAL APPROPRIATIONS

GENERAL FUND

Derived from the following designated sources:

REVENUE INCREASE:

Derived from the following designated sources:

Police Dept - Misc Income	800
	-
	<hr/>
	800

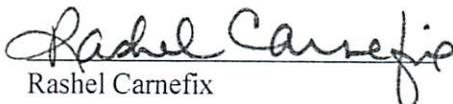
EXPENSE INCREASE:

Police Dept - School Resource Program	800
	<hr/>
	800

School Resource Officer Danker has come up with a project to raise funds for the School Resource program. This amendment creates an expense line for that program specifically, based on income raised.

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 November, 2015.

ATTEST:


Rashel Carnefix
City Clerk


Robert Johnson
Mayor

CITY OF PERKINS
BUDGET AMENDMENT
Fiscal Year 2015-2016

COPY

SUPPLEMENTAL APPROPRIATIONS
GENERAL FUND

Derived from the following designated sources:

REVENUE INCREASE:

Fire Dept - 2 Grant Received	1,541
	<hr/>
	1,541

EXPENSE INCREASE:

Fire Dept - 2 Grant Expensed	1,541
	<hr/>
	1,541

Remainder of 2015 REAP grant received for installation of generators.

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 November, 2015.

ATTEST:


Rashel Carnefix
City Clerk


Robert Johnson
Mayor

CITY OF PERKINS
BUDGET AMENDMENT
Fiscal Year 2015-2016

COPY

SUPPLEMENTAL APPROPRIATIONS
GENERAL FUND

REVENUE INCREASE

Derived from the following designated sources:

General Admin - Gain (Loss) Sale of Assets	1,500
	<hr/>
	1,500

REVENUE DECREASE

Emergency Management - Misc Income	(1,500)
	<hr/>
	(1,500)

Sale of Emergency Management 2002 Chevy Tahoe. Correction of earlier amendment approved August 11, 2015. The increase in revenue should have been recorded in 01-00-4088 Gain (Loss) Sale of Asset, rather than in 01-06-4140 Emergency Management - Misc. Income.

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 October, 2015.

ATTEST:


Rashel Carnefix
City Clerk


Robert Johnson
Mayor

CITY OF PERKINS
BUDGET AMENDMENT
Fiscal Year 2015-2016

COPY

SUPPLEMENTAL APPROPRIATIONS
LIBRARY TRUST

Derived from the following designated sources:

REVENUE INCREASE:

Library Trust - Prior Year Carry Forward	3,486
	<hr/>
	3,486

EXPENSE INCREASE:

Library Trust - Contract Labor	3,486
	<hr/>
	3,486

Prior Year surplus amount estimated in spring. The increase reflects the actual amount of revenue remaining at the end of Fiscal Year 2015.

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 October, 2015.

ATTEST:


Rashel Carnefix
City Clerk


Robert Johnson
Mayor

CITY OF PERKINS
BUDGET AMENDMENT
Fiscal Year 2015-2016

COPY

SUPPLEMENTAL APPROPRIATIONS

CAPITAL IMPROVEMENT

Derived from the following designated sources:

REVENUE INCREASE:

Capital Improvement - Prior Year Surplus (Public Safety) 75,000

75,000

EXPENSE INCREASE:

Capital Improvement - Emergency Mgmt 75,000

75,000

Emergency siren system not installed by Sept. 30, 2015. Prior year purchase order closed and new purchase order opened for Fiscal Year 2016 using the funds from Fiscal Year 2015.

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 October, 2015.

ATTEST:


Rashel Carnefix
City Clerk


Robert Johnson
Mayor

CITY OF PERKINS
BUDGET AMENDMENT
Fiscal Year 2015-2016

COPY

SUPPLEMENTAL APPROPRIATIONS

PERKINS INDUSTRIAL DEVELOPMENT AUTHORITY FUND

REVENUE INCREASE

Derived from the following designated sources:

Resident Rent	6,300
Prior Year Carry Forward	9,512
	<hr/>
	15,812

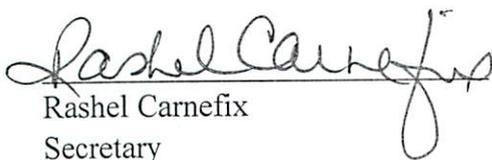
EXPENSE INCREASE:

Red Bud Operating Expenses - Maintenance - Property Repairs & Improvements (Fence & Security Cameras)	8,261
Red Bud Operating Expenses - AL Care - Contract Labor (Miscalculation)	1,370
Red Bud Operating Expenses - Admin - Health Insurance	562
Red Bud Operating Expenses - AL Care - Health Insurance	5,055
Red Bud Operating Expenses - Food Svcs - Health Insurance	564
	<hr/>
	15,812

Additional "prior year carry forward" revenue to come from Red Bud excess prior year funds not budgeted originally. Increased revenue from additional residents in July and August.

Done by order of the governing Board of said Municipality and recorded in the minutes of the Perkins Industrial Development Authority meeting this 8th day of September, 2015.

ATTEST:


Rashel Carnefix
Secretary


Robert Johnson
Chairman

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	XFERS IN	XFERS OUT	PREVIOUS AMENDMENTS	BUDGET AMENDMENTS	NEW BUDGET
05-00-4145	Red Bud - REVENUE	887130.00+	.00+	.00+	.00+	15812.00+	902942.00+
05-00-5195	Red Bud - OPERATING EXP	887130.00+	.00+	.00+	.00+	15812.00+	902942.00+

CITY OF PERKINS
BUDGET AMENDMENT
Fiscal Year 2015-2016

COPY

SUPPLEMENTAL APPROPRIATIONS

PUBLIC WORKS

REVENUE INCREASE

Derived from the following designated sources:

PW Admin - OWRB Clean Water State Revolving Fund Loan	545,000
	<hr/>
	545,000

EXPENSE INCREASE:

PW Water - Automated Meter Reading System Construction	545,000
	<hr/>
	545,000

OWRB Loan to purchase automated meter reading system.

Done by order of the governing Board of said Trust and recorded in the minutes of the Perkins Public Works Authority meeting this 8th day of September, 2015.

ATTEST:


Rashel Carnefix
Secretary


Robert Johnson
Chairman

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	XFERS IN	XFERS OUT	PREVIOUS AMENDMENTS	BUDGET AMENDMENTS	NEW BUDGET
02-00-4135	PW ADM - Loan Proceeds	.00+	.00+	.00+	.00+	545000.00+	545000.00+
02-22-5187	WATER - Auto Meter Sys	.00+	.00+	.00+	.00+	545000.00+	545000.00+

CITY OF PERKINS
BUDGET AMENDMENT
Fiscal Year 2015-2016

COPY

SUPPLEMENTAL APPROPRIATIONS
GENERAL FUND & PUBLIC WORKS

Derived from the following designated sources:

REVENUE INCREASE:

General Admin - Misc. Income	650
Public Works - Misc. Income	650
	<hr/>
	1,300

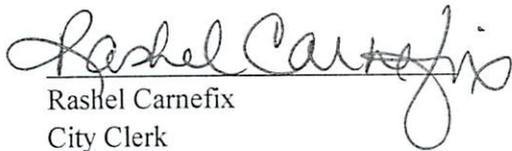
EXPENSE INCREASE:

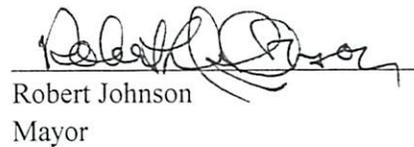
General Admin - Telephone	650
Public Works Admin - Telephone	650
	<hr/>
	1,300

AT&T refund check received for August bill paid in advance.

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 September, 2015.

ATTEST:


Rashel Carnefix
City Clerk


Robert Johnson
Mayor

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	XFERS IN	XFERS OUT	PREVIOUS AMENDMENTS	BUDGET AMENDMENTS	NEW BUDGET
01-00-4140	GN ADM - Misc Income	24200.00+	.00+	.00+	560.00+	1210.00+	25410.00+
01-00-5400	GN ADM - Telephone	1700.00+	.00+	.00+	.00+	650.00+	2350.00+
02-00-4140	PW ADM - Misc Income	17560.00+	.00+	.00+	.00+	650.00+	18210.00+
02-00-5400	PW ADM - Telephone	1700.00+	.00+	.00+	.00+	650.00+	2350.00+

CITY OF PERKINS
BUDGET AMENDMENT
Fiscal Year 2015-2016

COPY

SUPPLEMENTAL APPROPRIATIONS

PUBLIC WORKS

REVENUE INCREASE:

Derived from the following designated sources:

Public Works Admin - Prior Year Surplus Forward	500
	<hr/>
	500

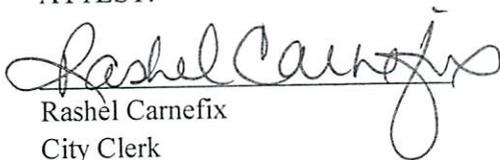
EXPENSE INCREASE:

Public Works Admin - Trustee Fee	500
	<hr/>
	500

One of the trustee fees for Fiscal Year 2015 was not invoiced prior to July 1, 2015. Prior year surplus forward increased by the \$500 not expensed last year.

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 September, 2015.

ATTEST:


Rashel Carnefix
City Clerk


Robert Johnson
Mayor

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	XFERS IN	XFERS OUT	PREVIOUS AMENDMENTS	BUDGET AMENDMENTS	NEW BUDGET
02-00-4000	PW ADM - Prior Yr Surpl	20794.00+	.00+	.00+	.00+	500.00+	21294.00+
02-00-5179	PW ADM - Trustee Fee	1500.00+	.00+	.00+	.00+	500.00+	2000.00+

CITY OF PERKINS
BUDGET AMENDMENT
Fiscal Year 2015-2016

COPY

SUPPLEMENTAL APPROPRIATIONS

General Fund

REVENUE INCREASE:

Derived from the following designated sources:

Police Dept - 2 Grants Received	10,000
	<hr/>
	10,000

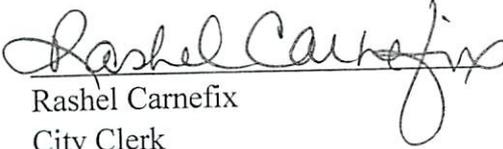
EXPENSE INCREASE:

Police Dept - 2 Grant Expensed	10,000
	<hr/>
	10,000

Oklahoma Highway Safety Office grant monies to pay for officers' overtime working safety shifts.

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 September, 2015.

ATTEST:


Rashel Carnefix
City Clerk


Robert Johnson
Mayor

*** CITY OF PERKINS OK ***
GENERAL LEDGER BUDGET AMENDMENT REPORT

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	XFERS IN	XFERS OUT	PREVIOUS AMENDMENTS	BUDGET AMENDMENTS	NEW BUDGET
01-15-4091	PD - 2 Grants Received	.00+	.00+	.00+	.00+	10000.00+	10000.00+
01-15-5115	PD - 2 Grant Expensed	.00+	.00+	.00+	.00+	10000.00+	10000.00+

CITY OF PERKINS
BUDGET AMENDMENT
Fiscal Year 2015-2016

COPY

SUPPLEMENTAL APPROPRIATIONS

GENERAL FUND

REVENUE INCREASE

Derived from the following designated sources:

General Admin - Misc Income	560
	<hr/>
	560

EXPENSE INCREASE:

General Admin - Maintenance & Operations	560
	<hr/>
	560

Contributions from Bill Sasser and Harland Wells to repair the clock donated by the Perkins Downtown Association. Labor provided by our Public Works staff.

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 August, 2015.

ATTEST:



Rashel Carnefix
City Clerk



Robert Johnson
Mayor

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	XFERS IN	XFERS OUT	PREVIOUS AMENDMENTS	BUDGET AMENDMENTS	NEW BUDGET
01-00-4140	GN ADM - Misc Income	24200.00+	.00+	.00+	.00+	560.00+	24760.00+
01-00-5190	GN ADM - Maintenance &	900.00+	.00+	.00+	.00+	560.00+	1460.00+

CITY OF PERKINS
BUDGET AMENDMENT
Fiscal Year 2015-2016

BUDGET AMENDMENT
LIBRARY TRUST FUND

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EXPENSE DECREASE

Derived from the following designated sources:

Library Trust - Donation Expense	(9,785)
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	(9,785)

EXPENSE INCREASE:

Library Trust - Utilities	480
Library Trust - Contract Labor	9,305
	<hr/>
	9,785

The bulk of the prior fiscal year trust funds carried forward were designated as "Donation Expense" to be distributed as needed and approved by the Trust to other expense accounts. Contract labor expenses included removal of awning and architect fees.

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 August, 2015.

ATTEST:



Rashel Carnefix
City Clerk



Robert Johnson
Mayor

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	XFERS IN	XFERS OUT	PREVIOUS AMENDMENTS	BUDGET AMENDMENTS	NEW BUDGET
08-00-5100	LBTR - Contract Labor	1695.00+	.00+	.00+	5000.00+	14305.00+	16000.00+
08-00-5111	LBTR - Donation Expense	25100.00+	.00+	.00+	5271.00-	15056.00-	10044.00+
08-00-5440	LBTR - Utilities	.00+	.00+	.00+	.00+	480.00+	480.00+

CITY OF PERKINS
BUDGET AMENDMENT
Fiscal Year 2015-2016

COPY

SUPPLEMENTAL APPROPRIATIONS

GENERAL FUND

REVENUE INCREASE

Derived from the following designated sources:

General Admin - Prior Yr Surplus Forward 3,000

3,000

EXPENSE INCREASE:

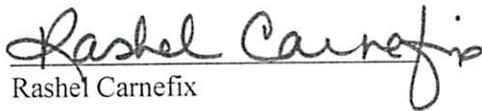
Fire Dept - 2 Grant Expensed 3,000

3,000

Central Oklahoma Economic District Development (COEDD) invoice for administration of CDBG grant in FY15. Funds received in FY15.

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 August, 2015.

ATTEST:


Rashele Carnefix

City Clerk



Robert Johnson

Mayor

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	XFERS IN	XFERS OUT	PREVIOUS AMENDMENTS	BUDGET AMENDMENTS	NEW BUDGET
01-00-4000	GN ADM - Prior Yr Surp	20000.00+	.00+	.00+	.00+	3000.00+	23000.00+
01-07-5115	FD - 2 Grant Expensed	.00+	.00+	.00+	.00+	3000.00+	3000.00+

CITY OF PERKINS
BUDGET AMENDMENT
Fiscal Year 2015-2016

COPY

SUPPLEMENTAL APPROPRIATIONS

GENERAL FUND

REVENUE INCREASE

Derived from the following designated sources:

Emergency Management - Misc Income	1,500
	<hr/>
	1,500

EXPENSE INCREASE:

Emergency Management - Maintenance & Operations	1,500
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	1,500

Sale of Emergency Management 2002 Chevy Tahoe

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 August, 2015.

ATTEST:


Rashel Carnefix
City Clerk


Robert Johnson
Mayor

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	XFERS IN	XFERS OUT	PREVIOUS AMENDMENTS	BUDGET AMENDMENTS	NEW BUDGET
01-06-4140	EM - Misc Income	.00+	.00+	.00+	.00+	1500.00+	1500.00+
01-06-5190	Emergency Mgmt - Maint	475.00+	.00+	.00+	350.00+	1850.00+	2325.00+