CITY OF PERKINS
BUDGET AMENDMENT
Fiscal Year 2018-2019

COPY

SUPPLEMENTAL APPROPRIATIONS

BOND CONSTRUCTION

REVENUE INCREASE

Derived from the following designated sources:

Bond Construction 2019 - Bond Proceeds	1,800,000
	1,800,000

EXPENSE INCREASE:

Bond Construction 2019 - Capital Outlay	1,600,000
Bond Construction 2019 - Contract Services	200,000
	(1,800,000)

2019 General Obligation Bond: Project Street Improvements

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 May, 2019.

ATTEST:

Rashel Carnefix
City Clerk

Jason Shilling
Mayor

RECEIVED
JUL 11 2019
State Auditor and Inspector

Payne

G/L BUDGET AMENDMENT REPORT

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	XFERS IN	XFERS OUT	PREVIOUS AMENDMENTS	BUDGET AMENDMENTS	NEW BUDGET
09-90-4136	BONDCONST19 - Bond Proc	.00+	.00+	.00+	.00+	1800000.00+	1800000.00+
09-90-5040	BONDCONST19 - Capital O	.00+	.00+	.00+	.00+	1600000.00+	1600000.00+
09-90-5100	BONDCONST19 - Contract	.00+	.00+	.00+	.00+	200000.00+	200000.00+

CITY OF PERKINS
BUDGET AMENDMENT
Fiscal Year 2018-2019

COPY

SUPPLEMENTAL APPROPRIATIONS

OKLAHOMA TERRITORIAL PLAZA

REVENUE INCREASE

Derived from the following designated sources:

OTP - Donations Received	1,071
	1,071

EXPENSE INCREASE:

OTP - Capital Outlay	1,071
	(1,071)

Donation from Cimarron Trails Homeowners Association

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 May, 2019.

ATTEST:

Rashel Carnefix
City Clerk

Jason Shilling
Mayor

G/L BUDGET AMENDMENT REPORT

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	XFERS IN	XFERS OUT	PREVIOUS AMENDMENTS	BUDGET AMENDMENTS	NEW BUDGET
06-00-4050	OTP - Donations Receive	17500.00+	.00+	.00+	.00+	1071.00+	18571.00+
06-00-5040	OTP - Capital Outlay	7675.00+	.00+	.00+	.00+	1071.00+	8746.00+

CITY OF PERKINS
BUDGET AMENDMENT
Fiscal Year 2018-2019

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SUPPLEMENTAL APPROPRIATIONS

GENERAL FUND

REVENUE INCREASE

Derived from the following designated sources:

General Admin - Insurance Claim Payment	1,304
	1,304

EXPENSE INCREASE:

General Admin - Insurance Claim Expense	1,304
	(1,304)

Motorist damaged curb and railing at Main Street and Thomas. Insurance claim settlement received.

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 May, 2019.

ATTEST:

Rashel Carnefix
City Clerk

Jason Shilling
Mayor

G/L BUDGET AMENDMENT REPORT

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	XFERS IN	XFERS OUT	PREVIOUS AMENDMENTS	BUDGET AMENDMENTS	NEW BUDGET
01-00-4171	GN ADM - Insurance Clai	.00+	.00+	.00+	.00+	1304.00+	1304.00+
01-00-5171	GN ADM - Insurance Clai	500.00+	.00+	.00+	.00+	1304.00+	1804.00+

CITY OF PERKINS
BUDGET AMENDMENT
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SUPPLEMENTAL APPROPRIATIONS

GENERAL FUND

REVENUE INCREASE

Derived from the following designated sources:

General Admin - Misc. Income	2,000
	2,000

EXPENSE INCREASE:

General Admin - Misc. Income	2,000
	(2,000)

City credit card purchases throughout the fiscal year for Red Bud Assisted Living

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 May, 2019.

ATTEST:

Rashel Carnefix
City Clerk

Jason Shilling
Mayor

G/L BUDGET AMENDMENT REPORT

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	XFERS IN	XFERS OUT	PREVIOUS AMENDMENTS	BUDGET AMENDMENTS	NEW BUDGET
01-00-4140	GN ADM - Misc Income	18800.00+	.00+	.00+	7442.00+	9442.00+	28242.00+
01-00-5370	GN ADM - Supplies - Mis	3000.00+	.00+	.00+	.00+	2000.00+	5000.00+

CITY OF PERKINS
BUDGET AMENDMENT
Fiscal Year 2018-2019

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SUPPLEMENTAL APPROPRIATIONS

GENERAL FUND

REVENUE INCREASE
Derived from the following designated sources:

Parks & Rec - 1 Grant	1,815
	1,815

EXPENSE INCREASE:

Parks & Rec - 1 Grant Expense	1,815
	(1,815)

Community Foundation of Central Electric Cooperative (previously CREC)

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 May, 2019.

ATTEST:

Rashel Carnefix
City Clerk

Jason Shilling
Mayor

G/L BUDGET AMENDMENT REPORT

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	XFERS IN	XFERS OUT	PREVIOUS AMENDMENTS	BUDGET AMENDMENTS	NEW BUDGET
01-12-4090	PR - 1 Grant Revenue	.00+	.00+	.00+	.00+	1815.00+	1815.00+
01-12-5165	PR - 1 Grant Expense	.00+	.00+	.00+	.00+	1815.00+	1815.00+

CITY OF PERKINS
BUDGET AMENDMENT
Fiscal Year 2018-2019

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SUPPLEMENTAL APPROPRIATIONS

GENERAL FUND

EXPENSE DECREASE:
Derived from the following designated sources:

Gen Admin - Use Tax	30,000
	30,000

EXPENSE INCREASE:

Gen Admin - Capital Outlay	30,000
	(30,000)

The new legislation regarding the remittance of use tax has had an incredible impact for the City of Perkins, allowing for a renovation to City Hall, which will result in a more useful and versatile work space.

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 March, 2019.

ATTEST:

Rashel Carnefix
City Clerk

Jason Shilling
Mayor

CITY OF PERKINS
BUDGET AMENDMENT
Fiscal Year 2018-2019

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SUPPLEMENTAL APPROPRIATIONS

PERKINS INDUSTRIAL DEVELOPMENT AUTHORITY

REVENUE INCREASE:

Derived from the following designated sources:

Red Bud - Resident Income (Rent)	20,296
	20,296

EXPENSE INCREASE:

Red Bud - Assisted Living Care - Capital Outlay	20,296
	20,296

Resident call system upgrade

Done by order of the governing Board of said Municipality and recorded in the minutes of the Perkins Industrial Development Authority meeting this 12th day of March, 2019

ATTEST:

Rashel Carnefix
Secretary

Jason Shilling
Chairman

CITY OF PERKINS
BUDGET AMENDMENT
Fiscal Year 2018-2019

SUPPLEMENTAL APPROPRIATIONS

COPY

GENERAL FUND

EXPENSE DECREASE:

Derived from the following designated sources:

Animal Control - Donations Received	1,000
	1,000

EXPENSE INCREASE:

Animal Control - Maintenance & Operations	1,000
	(1,000)

Donation received to be used for dog food

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 February, 2019.

ATTEST:

Rashel Carnefix
City Clerk

Jason Shilling
Mayor

G/L BUDGET AMENDMENT REPORT

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	XFERS IN	XFERS OUT	PREVIOUS AMENDMENTS	BUDGET AMENDMENTS	NEW BUDGET
01-01-4050	AC - Donations Received	1400.00+	.00+	.00+	.00+	1000.00+	2400.00+
01-01-5190	AC - Maint & Ops	1000.00+	.00+	.00+	.00+	1000.00+	2000.00+

CITY OF PERKINS
BUDGET AMENDMENT
Fiscal Year 2018-2019

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SUPPLEMENTAL APPROPRIATIONS

GENERAL FUND

EXPENSE DECREASE:
Derived from the following designated sources:

Parks and Recreation - Capital Outlay	(200)
	(200)

EXPENSE INCREASE:

Parks and Recreation - Donation Expense	200
	(200)

Donations were received for the specific purpose of prizes for the Christmas Light Fight winners

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 February, 2019.

ATTEST:

Rashel Carnefix
City Clerk

Jason Shilling
Mayor

G/L BUDGET AMENDMENT REPORT

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	XFERS IN	XFERS OUT	PREVIOUS AMENDMENTS	BUDGET AMENDMENTS	NEW BUDGET
01-12-5040	Park & Rec - Capital O	6000.00+	.00+	.00+	.00+	200.00-	5800.00+
01-12-5111	PR - Donation Expense	.00+	.00+	.00+	.00+	200.00+	200.00+

CITY OF PERKINS
BUDGET AMENDMENT
Fiscal Year 2018-2019

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SUPPLEMENTAL APPROPRIATIONS

PUBLIC WORKS

EXPENSE DECREASE:
Derived from the following designated sources:

Public Works Ops - Misc. Income	404
	404

EXPENSE INCREASE:

Public Works Ops - Uniforms	404
	(404)

Revenue from sale of scrap metal

Done by order of the governing Board of said Authority and recorded in the minutes of the Perkins Public Works Authority meeting this 12th day of February, 2019

ATTEST:

Rashel Carnefix
Secretary

Jason Shilling
Chairman

G/L BUDGET AMENDMENT REPORT

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+	404.00+	404.00+
02-23-5430	PW OP - Uniform/Person	3000.00+	.00+	.00+	.00+	404.00+	3404.00+

CITY OF PERKINS
BUDGET AMENDMENT
Fiscal Year 2018-2019

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SUPPLEMENTAL APPROPRIATIONS

GENERAL FUND

REVENUE INCREASE:

Derived from the following designated sources:

General Admin - Misc. Income	7,442
	7,442

EXPENSE INCREASE:

General Admin - Payroll	6,074
General Admin - FICA	465
General Admin - Pension	607
General Admin - Work Comp	296
	(7,442)

The City Manager also serves as the General Manager for Red Bud Assisted Living Center. For his performance improvement and additional administrative duties May 2017 - April 2018, he will receive a bonus from Red Bud, which was paid through the City's payroll system. This budget amendment allows for that payment and for reimbursement from Red Bud.

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 January, 2019.

ATTEST:

Rashel Carnefix
City Clerk

Jason Shilling
Mayor

CITY OF PERKINS
BUDGET AMENDMENT
Fiscal Year 2018-2019

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SUPPLEMENTAL APPROPRIATIONS

GENERAL FUND

REVENUE INCREASE:
Derived from the following designated sources:

Fire Dept - Grant 1 Revenue	2,000
	2,000

EXPENSE INCREASE:

Fire Dept - Grant 1 Expense	2,000
	(2,000)

Fire Department received a grant from JP Morgan to be used for emergency reporting system and an electronic tablet

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 January, 2019.

ATTEST:

Rashel Carnefix
City Clerk

Jason Shilling
Mayor

CITY OF PERKINS
BUDGET AMENDMENT
Fiscal Year 2018-2019

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SUPPLEMENTAL APPROPRIATIONS

PERKINS INDUSTRIAL DEVELOPMENT AUTHORITY

REVENUE INCREASE:

Derived from the following designated sources:

Red Bud - Prior Year Carry Forward	14,000
	14,000

EXPENSE INCREASE:

Red Bud - Maint. - Property Rep's & Improve's	14,000
	14,000

New carpet for the hallway and tile for the activity room

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 December, 2018

ATTEST:

Rashel Carnefix
Secretary

Jason Shilling
Chairman

CITY OF PERKINS
BUDGET AMENDMENT
Fiscal Year 2018-2019

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SUPPLEMENTAL APPROPRIATIONS

PERKINS INDUSTRIAL DEVELOPMENT AUTHORITY

REVENUE INCREASE:

Derived from the following designated sources:

Red Bud - Prior Year Carry Forward	14,109
	14,109

EXPENSE INCREASE:

Red Bud - Admin - Payroll	13,516
Red Bud - Admin - FICA/Medicare/Unemp	544
Red Bud - Workers Comp	49
	14,109

Performance based bonus for Christi Walker and Bob Ernst for Fiscal Year 2018

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 December, 2018

ATTEST:

Rashel Carnefix
Secretary

Jason Shilling
Chairman

CITY OF PERKINS
BUDGET AMENDMENT
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SUPPLEMENTAL APPROPRIATIONS

PUBLIC WORKS

REVENUE INCREASE:

Derived from the following designated sources:

Public Works Admin - 1 Grant Revenue	27,000
	27,000

EXPENSE INCREASE:

Sewer - 1 Grant Expense	27,000
	27,000

Received Rural Economic Action Plan (REAP) grant for replacing sewer line on North Main Street, from Kirk Street to approximately Park Street.

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 December, 2018

ATTEST:

Rashel Carnefix
Secretary

Jason Shilling
Chairman

CITY OF PERKINS
BUDGET AMENDMENT
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SUPPLEMENTAL APPROPRIATIONS

GENERAL FUND

REVENUE INCREASE:
Derived from the following designated sources:

General Admin - Use Tax	8,218
	8,218

REVENUE DECREASE:

General Admin - Transfers In	(3,997)
	(3,997)

EXPENSE DECREASE:

General Admin - Capital Outlay	1,000
General Admin - Insurance	755
	1,755

EXPENSE INCREASE:

General Admin - Payroll	5,460
General Admin - FICA	417
General Admin - Unemployment	58
General Admin - Work Comp	41
	(5,976)

Adding a part-time employee to City Hall

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 December, 2018.

ATTEST:

Rashel Carnefix
City Clerk

Jason Shilling
Mayor

CITY OF PERKINS
BUDGET AMENDMENT
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SUPPLEMENTAL APPROPRIATIONS

CAPITAL IMPROVEMENT

REVENUE DECREASE:
Derived from the following designated sources:

Capital Improvement - Prior Year Surplus Forward	(102,173)
	(102,173)

EXPENSE DECREASE:

Capital Improvement - Transfers Out (AMR loan)	5,173
Capital Improvement - Water	112,000
	117,173

EXPENSE INCREASE:

Capital Improvement - Sewer	(15,000)
	(15,000)

The standpipe repair was originally budgeted, but funds will not be available in FY19 because of the Main Street streelights project, thereby necessitating a decrease in both revenue and expense by $85,000. Other changes based on final figures from FY18 for Sonic well and AMR loan payments, as well as an expected large expense at the wastewater treatment plant.

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 December, 2018.

ATTEST:

Rashel Carnefix
City Clerk

Jason Shilling
Mayor

CITY OF PERKINS
BUDGET AMENDMENT
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SUPPLEMENTAL APPROPRIATIONS

CAPITAL IMPROVEMENT

REVENUE INCREASE:
Derived from the following designated sources:

Capital Improvement - Prior Year Surplus Public Safety	10,700
	10,700

REVENUE DECREASE:
Derived from the following designated sources:

Capital Improvement - Prior Year Surplus Forward	(10,700)
	(10,700)

Creation of new line "Prior Year Surplus Public Safety" to better reflect that, although in the same fund, Public Safety sales tax is banked separately from Capital Improvement sales tax.

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 December, 2018.

ATTEST:

Rashel Carnefix
City Clerk

Jason Shilling
Mayor

CITY OF PERKINS
BUDGET AMENDMENT
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SUPPLEMENTAL APPROPRIATIONS

GENERAL FUND

REVENUE INCREASE:
Derived from the following designated sources:

Animal Control - Special Donations	39,800
	39,800

EXPENSE INCREASE:

Animal Control - Donation Expense	39,800
	(39,800)

Animal Control received a $40,000 donation for its building fund. The donor wishes to remain anonymous at this time.

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 December, 2018.

ATTEST:

Rashel Carnefix
City Clerk

Jason Shilling
Mayor

CITY OF PERKINS
BUDGET AMENDMENT
Fiscal Year 2018-2019

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SUPPLEMENTAL APPROPRIATIONS

GENERAL FUND

REVENUE DECREASE:
Derived from the following designated sources:

Emergency Management - State Aid SLA	(5,000)
	(5,000)

EXPENSE DECREASE:

Emergency Management - State Aid SLA	(5,000)
	(5,000)

Emergency Management will not be receiving state aid funding for 2019.

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 November, 2018.

ATTEST:

Rashel Carnefix
City Clerk

Jason Shilling
Mayor

G/L BUDGET AMENDMENT REPORT

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	XFERS IN	XFERS OUT	PREVIOUS AMENDMENTS	BUDGET AMENDMENTS	NEW BUDGET
01-06-4092	EM - State Aid SLA	10000.00+	.00+	.00+	.00+	5000.00-	5000.00+
01-06-5255	EM - State Aid SLA	21038.00+	.00+	.00+	9295.00-	14295.00-	6743.00+

CITY OF PERKINS
BUDGET AMENDMENT
Fiscal Year 2018-2019

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SUPPLEMENTAL APPROPRIATIONS

GENERAL FUND

REVENUE INCREASE:

Derived from the following designated sources:

Gen Admin - Prior Year Surplus Forward	2,807
	2,807

EXPENSE INCREASE:

Emergency Management - Payroll	2,475
Emergency Management - FICA	189
Emergency Management - Unemployment	26
Emergency Management - Workers Comp	117
	2,807

Performance increase for Emergency Management department head.

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 November, 2018.

ATTEST:

Rashel Carnefix
City Clerk

Jason Shilling
Mayor

G/L BUDGET AMENDMENT REPORT

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	XFERS IN	XFERS OUT	PREVIOUS AMENDMENTS	BUDGET AMENDMENTS	NEW BUDGET
01-00-4000	GN ADM - Prior Yr Surpl	55146.00+	.00+	.00+	18950.00+	21757.00+	76903.00+
01-06-5220	Emergency Mgmt - Payrol	13225.00+	.00+	.00+	.00+	2475.00+	15700.00+
01-06-5221	Emergency Mgmt - Payrol	1012.00+	.00+	.00+	.00+	189.00+	1201.00+
01-06-5225	Emergency Mgmt - Unempl	140.00+	.00+	.00+	.00+	26.00+	166.00+
01-06-5226	Emergency Mgmt - Work C	924.00+	.00+	.00+	.00+	117.00+	1041.00+

CITY OF PERKINS
BUDGET AMENDMENT
Fiscal Year 2018-2019

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SUPPLEMENTAL APPROPRIATIONS

GENERAL FUND

REVENUE INCREASE:

Derived from the following designated sources:

Permit Inspect - Building Fees	9,906
	9,906

EXPENSE INCREASE:

Permit Inspect - Contract Services	9,906
	9,906

Building inspection fees for new Perkins-Tryon Upper Elementary School

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 November, 2018.

ATTEST:

Rashel Carnefix
City Clerk

Jason Shilling
Mayor

G/L BUDGET AMENDMENT REPORT

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	XFERS IN	XFERS OUT	PREVIOUS AMENDMENTS	BUDGET AMENDMENTS	NEW BUDGET
01-13-4192	Permit Inspect - Bldg F	8500.00+	.00+	.00+	.00+	9906.00+	18406.00+
01-13-5100	Permit Inspect - Contra	6000.00+	.00+	.00+	.00+	9906.00+	15906.00+

CITY OF PERKINS
BUDGET AMENDMENT
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SUPPLEMENTAL APPROPRIATIONS

CAPITAL IMPROVEMENT

REVENUE INCREASE:

Derived from the following designated sources:

Capital Improvement - Prior Year Surplus Forward	82,655
	82,655

EXPENSE INCREASE:

Capital Improvement - Streets	82,655
	82,655

The streetlights were not installed by OG&E by 9/30/18, necessitating closing the open purchase order from Fiscal Year 2018 and opening a new purchase order for Fiscal Year 2019.

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 October, 2018.

ATTEST:

Rashel Carnefix
City Clerk

Jason Shilling
Mayor

CITY OF PERKINS
BUDGET AMENDMENT
Fiscal Year 2018-2019

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SUPPLEMENTAL APPROPRIATIONS

GENERAL

REVENUE INCREASE:
Derived from the following designated sources:

Fire Dept - State Aid OKDAGG	200
	200

EXPENSE INCREASE:

Fire Dept - State Aid OKDAGG	200
	200

Oklahoma Department of Agriculture, Food, & Forestry state aid exceeded budgeted revenue

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 September, 2018.

ATTEST:

Rashel Carnefix
City Clerk

Jason Shilling
Mayor

CITY OF PERKINS
BUDGET AMENDMENT
Fiscal Year 2018-2019

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SUPPLEMENTAL APPROPRIATIONS

GENERAL

REVENUE INCREASE:

Derived from the following designated sources:

Library - 1 Grant Revenue	4,400
	4,400

EXPENSE INCREASE:

Library - 1 Grant Expense	4,400
	4,400

Oklahoma Department of Libraries grant for iPads and an educational tablet device.

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 September, 2018.

ATTEST:

Rashel Carnefix
City Clerk

Jason Shilling
Mayor

CITY OF PERKINS
BUDGET AMENDMENT
Fiscal Year 2018-2019

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SUPPLEMENTAL APPROPRIATIONS

GENERAL

REVENUE DECREASE:

Derived from the following designated sources:

Animal Control - PYCF Building Fund	175
	175

EXPENSE INCREASE:

Animal Control - Donation Expense	175
	175

Animal Control building fund prior year carry forward.

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 August, 2018.

ATTEST:

Rashel Carnefix
City Clerk

Jason Shilling
Mayor

CITY OF PERKINS
BUDGET AMENDMENT
Fiscal Year 2018-2019

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SUPPLEMENTAL APPROPRIATIONS

GENERAL

REVENUE DECREASE:
Derived from the following designated sources:

Emergency Management - PYCF SLA Fund	(9,295)
	(9,295)

EXPENSE INCREASE:

Emergency Management - State Aid SLA	(9,295)
	(9,295)

Emergency Management Performance Grant prior year carry forward corrections.

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 August, 2018.

ATTEST:

Rashel Carnefix
City Clerk

Jason Shilling
Mayor

CITY OF PERKINS
BUDGET AMENDMENT
Fiscal Year 2018-2019

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SUPPLEMENTAL APPROPRIATIONS

GENERAL

REVENUE DECREASE:

Derived from the following designated sources:

Police Dept - PYCF Asset/Explorers/SRO	(771)
	(771)

EXPENSE INCREASE:

Police Dept - Asset Forfeiture	(746)
Police Dept - School Resource Program	(25)
	(771)

Police Department prior year carry forward corrections.

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 August, 2018.

ATTEST:

Rashel Carnefix
City Clerk

Jason Shilling
Mayor

CITY OF PERKINS
BUDGET AMENDMENT
Fiscal Year 2018-2019

COPY

SUPPLEMENTAL APPROPRIATIONS

LIBRARY TRUST

REVENUE DECREASE:

Derived from the following designated sources:

Library Trust - Prior Year Surplus	(626)
	(626)

EXPENSE INCREASE:

Library Trust - Contract Labor	(626)
	(626)

Library Trust prior year carry forward corrections.

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 August, 2018.

ATTEST:

Rashel Carnefix
City Clerk

Jason Shilling
Mayor

CITY OF PERKINS
BUDGET AMENDMENT
Fiscal Year 2018-2019

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SUPPLEMENTAL APPROPRIATIONS

PUBLIC WORKS

REVENUE INCREASE:
Derived from the following designated sources:

Public Works Admin - Prior Year Surplus	47,494
	47,494

EXPENSE INCREASE:

Sewer - Payroll Expense	4,160
Sewer - Payroll - FICA	318
Sewer - Payroll - Pension Exp	342
Sewer - Payroll Work Comp	300
Public Works Ops - Payroll Expense	28,270
Public Works Ops - FICA	2,163
Public Works Ops - Health Insurance	7,000
Public Works Ops - Pension Expense	2,772
Public Works Ops - Unemployment	132
Public Works Ops - Work Comp	2,037
	-
	-
	47,494

Addition of a fourth Public Works crew member and bringing salaries up so that we are competitive with area markets (Cushing, Drumright, Stroud, Mannford, Pawnee, Stillwater, and Tonkawa).

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 August, 2018.

ATTEST:

Rashel Carnefix
Secretary

Jason Shilling
Chairman

CITY OF PERKINS
BUDGET AMENDMENT
Fiscal Year 2018-2019

COPY

SUPPLEMENTAL APPROPRIATIONS

GENERAL

REVENUE INCREASE:
Derived from the following designated sources:

Fire Dept - PYCF Sale of Surplus	4,542
	4,542

EXPENSE INCREASE:

Fire Dept - PYCF Sale of Surplus	2,502
Fire Dept - Training	722
Fire Dept - Payroll	1,318
	4,542

Fire Department Prior Year Carry Forward line (LifeNet funding and sale of surplus) actual end-of-year corrections to projected budgeted amounts.

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 July, 2018.

ATTEST:

Rashel Carnefix
City Clerk

Jason Shilling
Mayor

COPY

CITY OF PERKINS
BUDGET AMENDMENT
Fiscal Year 2018-2019

SUPPLEMENTAL APPROPRIATIONS

GENERAL

REVENUE INCREASE:
Derived from the following designated sources:

Gen Admin - Prior Year Carry Forward	18,950
	18,950

REVENUE DECREASE:

Fire Dept - Grant 1 Revenue	(18,950)
	(18,950)

Oklahoma Department of Forestry Firewise Grant monies were not expected to be received prior to June 30, 2018. Monies have been received and were deposited in Fiscal Year 2018.

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 July, 2018.

ATTEST:

Rashel Carnefix
City Clerk

Jason Shilling
Mayor

CITY OF PERKINS
BUDGET AMENDMENT
Fiscal Year 2018-2019

COPY

SUPPLEMENTAL APPROPRIATIONS

GENERAL

REVENUE INCREASE:

Derived from the following designated sources:

Fire Dept - Grant 2 Revenue	7,429
	7,429

EXPENSE INCREASE:

Fire Dept - Grant 2 Expense	7,429
	7,429

Assistance to Firefighters Grant for training. Total amount of grant received, $14,429, $7,000 of which was received in Fiscal Year 2018.

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 July, 2018.

ATTEST:

Rashel Carnefix
City Clerk

Jason Shilling
Mayor