



O K L A H O M A

**2021-2022
(Fiscal Year 2022)**

BUDGET

Public Hearing

May 11, 2021

**First Presentation to the City Commission
April 13 & April 30, 2021**



FISCAL YEAR 2022 BUDGET MESSAGE

Thursday, May 6, 2021

Honorable Mayor Shilling, Vice Mayor Rebelo, and City Commissioners,

Presented here for your consideration and possible approval is the recommended Perkins Municipal Budget for Fiscal Year 2022. A considerable amount of time and effort has been put into crafting a sensible budget plan for the City of Perkins by staff. You will notice all funds within the Perkins Municipal Budget are being presented for your approval in a balanced state.

The fiscal year 2022 budget reflects an overall 9.89% decrease in revenue from fiscal year 2021, while projecting a 6.67% increase in sales tax and an even budget for use tax. This overall revenue decrease is realized due to the REAP grant, a portion of the CARES Act money, the Public Safety Sales Tax rate being reduced, and the insurance claims that were all factored into the fiscal year 21 budget.

The increase in budgeted sales tax is predicted due to continued growth, the inclusion of new businesses that were not present for the entire 2021 fiscal year, and the escalating rate at which new homes are being erected in Perkins.

While use tax has risen dramatically over the past year, staff is remaining cautious about the possibility of citizens traveling to stores instead of ordering online goods as the pandemic releases its hold on our Country, which is why this area was conservatively budgeted even from fiscal year 2021.

The fiscal year 2022 budget includes a 2.5% cost of living raise for city employees, a \$15,270 increase to the fire department budget for volunteer participation incentives, and a part time building inspector position to handle the dramatic increase in residential construction.

In reference to expenditures and rate increases, this budget includes a budgeted 5% rate increase for OG&E, a 1.4% increase in trash service fees, a 1.5% increase in property insurance premiums, and a 9% increase in health insurance premiums.

Staff is projecting and proposing \$5,825,991 in total expenditures for fiscal year 2022. These expenditures are allocated as follows:

- \$2,816,700 for operating expenditures (48% of the total budget)
- \$2,152,533 for capital expenditures (37% of the total budget)
 - \$856,758 for debt service (15% of the total budget)

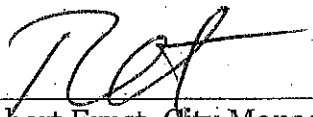


Management and staff will continue to monitor the budgets on a daily basis to ensure expenses are relative to revenue and to ensure Perkins remains a strong City which provides quality services to our residents.

The proposed fiscal year 2022 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 this balanced budget as it is presented.

Respectfully,



Robert Ernst, City Manager

NOTICE OF PUBLIC HEARING

2021-2022 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 11th day of May, 2021, at the City Hall Annex in Perkins, Oklahoma, the City Commission of said City will consider the 2021-2022 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 2021-2022 Budget. A summary of the proposed 2021-2022 Annual Budget for the City of Perkins is available for inspection in the office of the City Clerk and is included below.

FUND TITLE	PERSONAL SERVICES	MATERIALS & SUPPLIES	OTHER SVC & CHARGES	CAPITAL OUTLAY	DEBT SERVICE	FUND TRANSFERS	2021-2022 TOTAL
General	1,067,318	74,092	341,179	235,350		3,500	1,721,439
Perkins Public Works Authority	397,418	30,924	514,384	13,700	377,925	288,013	1,622,364
Capital Improvement	-	-	-	407,798	-	45,284	453,082
Perkins Industrial Development Authority	-	-	2,850	-	-	-	2,850
Oklahoma Territorial Plaza	15,625	1,100	18,363	3,500	-	-	38,588
Perkins Library Trust	-	1,200	4,523	500	-	-	6,223
Bond Construction	-	-	10,927	1,491,685	-	-	1,502,612
Bond Debt Services	-	-	-	-	478,833	-	478,833
BUDGET TOTAL	1,480,361	107,316	892,226	2,152,533	856,758	336,797	5,825,991

LEGAL NOTICE

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Legal notice published in The Perkins Journal May 6, 2021

NOTICE OF PUBLIC HEARING

2021-2022 City of Perkins Proposed Municipal Budget

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FUND TITLE	PERSONAL	MATERIALS	OTHER SVC	CAPITAL	DEBT	FUND	2021-2022
	SERVICES	& SUPPLIES	& CHARGES	OUTLAY	SERVICE	TRANSFERS	
General	1,067,318	74,092	341,179	235,350		3,500	1,721,439
Perkins Public Works Authority	397,418	30,924	514,384	13,700	377,925	288,013	1,622,364
Capital Improvement	- 0	- 0	- 0	407,798	- 0	45,284	453,082
Perkins Industrial Development Authority	- 0	- 0	2,850	- 0	- 0	- 0	2,850
Oklahoma Territorial Plaza	15,625	1,100	18,363	3,500	- 0	- 0	38,588
Perkins Library Trust	- 0	1,200	4,523	500	- 0	- 0	6,223
Bond Construction	- 0	- 0	10,927	1,491,685	- 0	- 0	1,502,612
Bond Debt Services	- 0	- 0	- 0	- 0	478,633	- 0	478,633
BUDGET TOTAL	1,480,361	107,316	862,226	2,152,533	856,758	336,797	5,825,991

RESOLUTION # 7-2021

CITY OF PERKINS, OKLAHOMA

A RESOLUTION APPROVING THE CITY OF PERKINS, OKLAHOMA, BUDGET FOR THE FISCAL YEAR 2021-2022 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY

WHEREAS, 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, 2022 (FY 2021-2022) 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 2021-2022 Budget on the 11th day of May, 2021, with total resources available in the amount of \$5,825,991 and total fund/departmental appropriations in the amount of \$5,825,991. Legal appropriations (spending/encumbering limits) are hereby established as follows:

Fund	Department	Appropriation Amount	Fund	Department	Appropriation Amount
General Funds Total			Perkins Public Works Funds Total		
		1,721,439			1,622,364
General Gov't		315,378	General Gov't		902,458
Animal Control		101,121	Sanitation		265,084
Board Members		4,202	Sewer		154,932
City Attorney		4,000	Water		64,983
City Clerk		3,277	Operations		234,907
City Manager		129,556			
Emergency Mgmt		27,103	Capital Improv. Funds Total		
Fire Department		198,832			453,082
Library		126,499	Fire Department		65,000
Municipal Court		112,163	Library		42,500
Park Department		73,332	Sewer		92,078
Permit Inspection		19,609	Water		88,045
Planning Commission		800	Streets & Alleys		39,300
Police Department		538,802	Public Works		-
Street & Alleys		66,765	Emergency Mgmt		5,000
			Police Dept		59,082
Perkins Ind. Dev. Auth. Funds Total			Transfers Out		45,284
		2,850	To Balance Fund Budget		16,793
Library Trust Funds Total			Okla. Territorial Plaza Funds Total		
		6,223			38,588
Bond Debt Svcs Funds Total					5,825,991
		478,833			
Bond Construction Funds Total					
		1,502,612			

SECTION 2. The City Commission does hereby authorize the City Manager to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2021-2022, 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 11th day of May, 2021.

(S E A L)

Jason Shilling, Mayor
City of Perkins, Oklahoma

Attest:

Rashel Carnefix, City Clerk
City of Perkins, Oklahoma

**City of Perkins Fiscal Year 2022 Proposed Budget
Revenue Fiscal Year 2020, Fiscal Year 2021, and Fiscal Year 2022**

Note: 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, 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.

GENERAL FUND 01	Department	Line Name	FY2020 Budgeted	FY2020 Actual	FY2021 Budgeted	FY2021 As Of 5/5/2021	FY2022 Proposed Budget
	Gen. Admin.	Prior Yr Surplus Forward TOTAL	108,178.00	-	43,142.00	-	158,750.00
	Gen. Admin.	Alcohol Beverage Tax TOTAL	11,000.00	15,725.61	11,258.00	14,235.85	15,733.00
	Gen. Admin.	Collections Recovered TOTAL	-	-	-	-	-
	Gen. Admin.	Cigarette Tax TOTAL	10,057.00	10,189.19	9,900.00	9,697.94	11,209.00
	Gen. Admin.	Copy & Fax Fees TOTAL	120.00	95.15	80.00	23.75	30.00
	Gen. Admin.	Donations TOTAL	-	-	-	-	-
	Gen. Admin.	Franchise Fee TOTAL	89,850.00	86,211.65	96,314.00	97,847.32	99,100.00
	Gen. Admin.	Gain (Loss) Sale of Asset TOTAL	-	(56,518.77)	-	-	-
	Gen. Admin.	Grants TOTAL	-	-	217,135.00	217,135.00	-
	Gen. Admin.	Interest Income TOTAL	6,000.00	15,676.77	6,000.00	5,600.78	6,700.00
	Gen. Admin.	Misc Income TOTAL	54,640.00	59,223.64	1,400.00	1,716.91	1,476.00
	Gen. Admin.	Insurance Claim Reimburse TOTAL	74,458.00	75,081.36	95,311.00	95,310.69	-
	Gen. Admin.	Settlement Income TOTAL	-	-	-	34,975.72	-
	Gen. Admin.	Permit Fees TOTAL	1,200.00	2,300.00	1,660.00	3,202.50	2,500.00
	Gen. Admin.	Permit Fees - Oversize TOTAL	-	-	-	-	-
	Gen. Admin.	Rent / Lease TOTAL	14,400.00	14,400.00	14,400.00	13,200.00	14,400.00
	Gen. Admin.	Sales Tax TOTAL	600,000.00	640,494.83	600,000.00	586,877.92	640,000.00
	Gen. Admin.	Service Charges TOTAL	-	-	-	-	-
	Gen. Admin.	Use Tax TOTAL	97,736.00	150,161.27	175,000.00	188,769.66	175,000.00
	Gen. Admin.	Transfers In TOTAL	263,304.00	259,786.74	313,387.00	-	288,013.00
	Gen. Admin.	General Gov't TOTAL	1,330,943.00	1,272,827.44	1,584,987.00	1,268,594.04	1,412,911.00

**City of Perkins Fiscal Year 2022 Proposed Budget
Revenue Fiscal Year 2020, Fiscal Year 2021, and Fiscal Year 2022**

Note: 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, 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.

GENERAL FUND 01	Department	Line Name	FY2020 Budgeted	FY2020 Actual	FY2021 Budgeted	FY2021 As Of 5/5/2021	FY2022 Proposed Budget
	Animal Control	Prior Yr Surplus Forward TOTAL	63,692.00	-	62,607.00	-	62,807.00 *
	Animal Control	Special Donations TOTAL	200.00	300.00	200.00	200.00	200.00
	Animal Control	Dog Licenses TOTAL	1,000.00	1,124.00	1,000.00	502.00	500.00
	Animal Control	Donations TOTAL	1,400.00	1,355.76	1,000.00	1,194.96	1,200.00
	Animal Control	Impound Fees TOTAL	2,700.00	2,940.00	3,200.00	1,093.00	1,200.00
	Animal Control	Spay/Neuter Deposits TOTAL	1,000.00	225.00	-	-	-
		<i>Animal Control TOTAL</i>	<u>69,992.00</u>	<u>5,944.76</u>	<u>68,007.00</u>	<u>2,989.96</u>	<u>65,907.00</u>
	Emerg. Mgmt.	Prior Yr Surplus Forward TOTAL	4,017.00	-	1,877.00	-	1,678.00 *
	Emerg. Mgmt.	Donations TOTAL	-	500.00	-	500.00	-
	Emerg. Mgmt.	Grants TOTAL	-	-	-	-	-
	Emerg. Mgmt.	State Aid TOTAL	-	-	-	-	-
	Emerg. Mgmt.	Misc Income TOTAL	-	-	-	-	-
	Emerg. Mgmt.	ABATEMENT REVENUE TOTAL	2,000.00	92.85	2,000.00	17,299.94	2,000.00
		<i>Emergency Management TOTAL</i>	<u>6,017.00</u>	<u>592.85</u>	<u>3,877.00</u>	<u>17,799.94</u>	<u>3,678.00</u>
	Fire Dept.	Prior Yr Surplus Forward TOTAL	6,526.00	-	1,914.00	-	- *
	Fire Dept.	Collections Recovered TOTAL	-	-	-	-	-
	Fire Dept.	Donations TOTAL	2,000.00	750.00	500.00	1,250.00	1,000.00
	Fire Dept.	Fire Protection TOTAL	3,000.00	4,935.35	3,000.00	2,300.00	3,000.00
	Fire Dept.	Fire Rural Subscriptions TOTAL	25,000.00	28,100.00	25,000.00	25,200.00	25,000.00
	Fire Dept.	Rescue Runs TOTAL	-	-	-	-	-
	Fire Dept.	Grants TOTAL	9,545.00	9,545.00	-	-	-
	Fire Dept.	State Aid TOTAL	4,641.00	4,641.52	4,826.00	4,826.29	4,826.00
	Fire Dept.	Misc Income TOTAL	9,599.00	9,598.63	5,021.00	5,021.04	3,300.00
	Fire Dept.	Agency Assist	5,000.00	-	-	-	-
	Fire Dept.	Payne Co Fire Sales Tax TOTAL	250,000.00	-	-	-	-
		<i>Fire Department TOTAL</i>	<u>315,311.00</u>	<u>57,570.50</u>	<u>40,261.00</u>	<u>38,597.33</u>	<u>37,126.00</u>

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Revenue Fiscal Year 2020, Fiscal Year 2021, and Fiscal Year 2022**

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GENERAL FUND 01	Department	Line Name	FY2020 Budgeted	FY2020 Actual	FY2021 Budgeted	FY2021 As Of 5/5/2021	FY2022 Proposed Budget
	Library	Trust-Prior Year Surplus Fwd	-	-	-	-	- *
	Library	Savings-Prior Year Surplus Fwd	9,752.00	-	8,702.00	-	3,560.00 *
	Library	Copy & Fax Fees TOTAL	3,000.00	2,582.74	3,000.00	2,140.60	2,620.00
	Library	Trust Donations Received	-	-	-	-	-
	Library	Donations TOTAL	250.00	1,608.98	825.00	1,100.00	825.00
	Library	Grants TOTAL	-	-	400.00	400.00	-
	Library	State Aid TOTAL	2,000.00	2,276.00	4,415.00	4,642.00	2,000.00
	Library	ILL Postage TOTAL	80.00	67.32	80.00	55.81	66.00
	Library	Interest Income TOTAL	12.00	16.80	12.00	3.63	6.00
	Library	Misc Income TOTAL	120.00	157.61	120.00	55.00	60.00
	Library	Overdue / Lost Books TOTAL	1,560.00	1,590.82	1,400.00	903.65	1,000.00
	Library	Transfers In TOTAL	-	-	-	-	-
	Library	<i>Library TOTAL</i>	<u>16,774.00</u>	<u>8,300.27</u>	<u>18,954.00</u>	<u>9,300.69</u>	<u>10,137.00</u>
	Mun. Court	Prior Year Carry Forward-Juvenile	8,104.00	-	8,184.00	-	8,184.00 *
	Mun. Court	Bond Forfeiture Acct TOTAL	-	-	-	-	-
	Mun. Court	Juvenile Court Fines TOTAL	-	80.00	-	-	-
	Mun. Court	Ordinance Violation Fees TOTAL	84,000.00	87,910.61	73,500.00	75,720.57	86,000.00
	Mun. Court	Court Costs TOTAL	16,000.00	15,641.00	14,000.00	12,610.00	15,600.00
	Mun. Court	<i>Municipal Court TOTAL</i>	<u>108,104.00</u>	<u>103,631.61</u>	<u>95,684.00</u>	<u>88,330.57</u>	<u>109,784.00</u>

**City of Perkins Fiscal Year 2022 Proposed Budget
Revenue Fiscal Year 2020, Fiscal Year 2021, and Fiscal Year 2022**

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Department	Line Name	FY2020 Budgeted	FY2020 Actual	FY2021 Budgeted	FY2021 As Of 5/5/2021	FY2022 Proposed Budget
Park/Rec.	Donations TOTAL	2,275.00	2,032.00	-	-	-
Park/Rec.	Grants TOTAL	1,815.00	1,250.00	-	-	-
Park/Rec.	Misc Income TOTAL	6,000.00	6,672.25	-	40.00	500.00
Park/Rec.	Sign-Up Fees TOTAL	17,500.00	7,780.00	-	-	17,000.00
	<i>Park Department TOTAL</i>	<u>27,590.00</u>	<u>17,734.25</u>	<u>-</u>	<u>40.00</u>	<u>17,500.00</u>
GENERAL FUND 01						
Permit/Insp.	Permit Fees TOTAL	13,000.00	15,758.50	24,500.00	42,817.23	15,000.00
	<i>Permit Inspection TOTAL</i>	<u>13,000.00</u>	<u>15,758.50</u>	<u>24,500.00</u>	<u>42,817.23</u>	<u>15,000.00</u>
Police Dept.	Prior Yr Surplus Forward TOTAL	3,207.00	-	3,207.00	-	3,207.00 *
Police Dept.	Asset Forfeiture TOTAL	-	-	-	-	-
Police Dept.	Donations TOTAL	500.00	514.00	-	604.00	-
Police Dept.	Grants TOTAL	-	-	9,978.00	9,978.00	-
Police Dept.	Interest Income TOTAL	10.00	126.34	10.00	34.66	10.00
Police Dept.	Intox Enforcement TOTAL	600.00	630.00	600.00	570.00	405.00
Police Dept.	Misc Income TOTAL	20,927.00	22,062.48	20,927.00	17,534.34	21,012.00
Police Dept.	Tag & License Seizures TOTAL	-	125.00	-	100.00	-
	<i>Police Department TOTAL</i>	<u>25,244.00</u>	<u>23,457.82</u>	<u>34,722.00</u>	<u>28,821.00</u>	<u>24,634.00</u>
Streets/Alleys	Gasoline Tax TOTAL	5,000.00	4,990.35	3,610.00	3,922.71	4,854.00
Streets/Alleys	Grants TOTAL	-	-	-	-	-
Streets/Alleys	Misc Income TOTAL	-	-	-	-	-
Streets/Alleys	Motor Vehicle Tax TOTAL	20,000.00	19,798.42	16,000.00	16,219.41	19,908.00
	<i>Streets & Alleys TOTAL</i>	<u>25,000.00</u>	<u>24,788.77</u>	<u>19,610.00</u>	<u>20,142.12</u>	<u>24,762.00</u>
	GENERAL FUND (01) TOTAL	1,937,975.00	1,530,606.77	1,890,602.00	1,517,432.88	1,721,439.00

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PERKINS PUBLIC WORKS FUND 02	Department	Line Name	FY2020 Budgeted	FY2020 Actual	FY2021 Budgeted	FY2021 As Of 5/5/2021	FY2022 Proposed Budget
	PW Admin.	Prior Yr Surplus Forward TOTAL	89,202.00	-	11,286.00	-	5,000.00
	PW Admin.	Reserved Funds TOTAL	-	-	-	-	-
	PW Admin.	Collections Recovered TOTAL	-	-	-	-	-
	PW Admin.	Meter Fund - Deposits TOTAL	33,000.00	31,879.29	33,000.00	17,898.01	31,000.00
	PW Admin.	Gain (Loss) Sale of Asset TOTAL	-	(21,998.98)	-	(166.69)	-
	PW Admin.	Grants TOTAL	27,000.00	27,000.00	34,113.00	-	-
	PW Admin.	Interest Income TOTAL	650.00	2,199.11	924.00	1,062.96	1,000.00
	PW Admin.	Loan Proceeds TOTAL	-	-	-	-	-
	PW Admin.	Misc Income TOTAL	14,500.00	8,764.12	10,000.00	7,488.95	10,000.00
	PW Admin.	Rent / Lease TOTAL	-	-	-	-	-
	PW Admin.	Transfers In TOTAL	10,284.00	31,769.67	91,770.00	70,770.00	30,284.00
		<i>General Gov't TOTAL</i>	<u>174,636.00</u>	<u>79,613.21</u>	<u>181,093.00</u>	<u>97,053.23</u>	<u>77,284.00</u>
	Sanitation	Sanitation Collections TOTAL	358,000.00	362,148.96	370,000.00	317,685.64	380,198.00
	Sanitation	Misc Income TOTAL	300.00	353.25	300.00	370.25	300.00
	Sanitation	Penalties TOTAL	7,120.00	5,782.40	7,100.00	3,501.58	7,604.00
		<i>Sanitation TOTAL</i>	<u>365,420.00</u>	<u>368,284.61</u>	<u>377,400.00</u>	<u>321,557.47</u>	<u>388,102.00</u>
	Sewer	Sewer Collections TOTAL	608,428.00	625,091.89	612,000.00	520,302.51	645,122.00
	Sewer	DISPOSAL FEES TOTAL	6,000.00	12,622.00	10,000.00	765.00	5,000.00
	Sewer	Penalties TOTAL	12,170.00	11,897.21	12,240.00	7,050.47	12,902.00
	Sewer	Tap Fees TOTAL	875.00	1,000.00	625.00	3,280.00	1,000.00
		<i>Sewer TOTAL</i>	<u>627,473.00</u>	<u>650,611.10</u>	<u>634,865.00</u>	<u>531,397.98</u>	<u>664,024.00</u>

**City of Perkins Fiscal Year 2022 Proposed Budget
Revenue Fiscal Year 2020, Fiscal Year 2021, and Fiscal Year 2022**

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PERKINS PUBLIC WORKS FUND 02	Department	Line Name	FY2020 Budgeted	FY2020 Actual	FY2021 Budgeted	FY2021 As Of 5/5/2021	FY2022 Proposed Budget
	Water	Water Collections TOTAL	463,000.00	478,538.04	463,000.00	371,992.17	473,484.00
	Water	Grants TOTAL	34,112.00	-	-	-	-
	Water	New Connect Service Fee TOTAL	7,450.00	6,000.00	6,550.00	3,530.00	5,000.00
	Water	Penalties TOTAL	9,260.00	8,614.17	9,260.00	4,034.79	9,470.00
	Water	Tap Fees TOTAL	5,895.00	5,895.00	3,440.00	16,675.00	5,000.00
		<i>Water TOTAL</i>	<u>519,717.00</u>	<u>499,047.21</u>	<u>482,250.00</u>	<u>396,231.96</u>	<u>492,954.00</u>
	Operations	Donations TOTAL	-	-	-	-	-
	Operations	Misc Income TOTAL	-	-	-	-	-
		<i>PPWA -PW TOTAL</i>	-	-	-	-	-
		PPWA TOTAL	1,687,246.00	1,597,556.13	1,675,608.00	1,346,240.64	1,622,364.00

**City of Perkins Fiscal Year 2022 Proposed Budget
Revenue Fiscal Year 2020, Fiscal Year 2021, and Fiscal Year 2022**

Note: 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, 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.

CAPITAL IMPROVE- MENT FUND 03	Department	Line Name	FY2020 Budgeted	FY2020 Actual	FY2021 Budgeted	FY2021 As Of 5/5/2021	FY2022 Proposed Budget
	Cap. Improve.	Prior Yr Surplus Forward	-	-	83,327.00	-	-
	Cap. Improve.	Reserved Funds TOTAL	-	-	-	-	-
	Public Safety	Prior Year Surplus Public Safety	61,112.00	-	154,802.00	-	9,082.00
	Cap. Improve.	Interest Income TOTAL	4,000.00	7,318.29	4,000.00	5,136.75	4,000.00
	Cap. Improve.	Misc Income TOTAL	-	-	-	-	-
	Cap. Improve.	Sales Tax TOTAL	300,000.00	320,247.41	300,000.00	293,055.02	320,000.00
	Public Safety	Public Safety Sales Tax TOTAL	150,000.00	160,123.70	112,250.00	121,188.60	120,000.00
	Cap. Improve.	Transfers In TOTAL	-	-	-	-	-
		<i>General Gov't TOTAL</i>	<u>515,112.00</u>	<u>487,689.40</u>	<u>654,379.00</u>	<u>419,380.37</u>	<u>453,082.00</u>
		CAPITAL IMPROVEMENT TOTAL	515,112.00	487,689.40	654,379.00	419,380.37	453,082.00

**City of Perkins Fiscal Year 2022 Proposed Budget
Revenue Fiscal Year 2020, Fiscal Year 2021, and Fiscal Year 2022**

Note: 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, 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.

PERKINS IND'AL DEV. FUND 05	Department	Line Name	FY2020 Budgeted	FY2020 Actual	FY2021 Budgeted	FY2021 As Of 5/5/2021	FY2022 Proposed Budget
	PIDA	Prior Yr Surplus Forward TOTAL	-	-	-	-	-
	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	987,065.00	400,324.00	5,162.00	54.00	2,850.00
	PIDA	Transfers In TOTAL	-	-	-	-	-
		<i>General Gov't TOTAL</i>	<u>987,065.00</u>	<u>400,324.00</u>	<u>5,162.00</u>	<u>54.00</u>	<u>2,850.00</u>
		PIDA TOTAL	987,065.00	400,324.00	5,162.00	54.00	2,850.00

OKLA. TERR. PLAZA FUND 06	Department	Line Name	FY2020 Budgeted	FY2020 Actual	FY2021 Budgeted	FY2021 As Of 5/5/2021	FY2022 Proposed Budget
	OTPT	Prior Yr Surplus Forward TOTAL	11,000.00	-	4,233.00	-	1,088.00
	OTPT	Reserved Funds TOTAL	-	-	-	-	-
	OTPT	Donations TOTAL	20,000.00	18,000.00	10,000.00	10,100.00	15,000.00
	OTPT	Gain (Loss) Sale of Asset TOTAL	-	-	-	-	-
	OTPT	Interest Income TOTAL	-	-	-	-	-
	OTPT	Misc Income TOTAL	18,538.00	19,424.15	12,000.00	13,295.05	19,000.00
	OTPT	Transfers In TOTAL	1,071.00	1,071.00	13,640.00	6,640.00	3,500.00
		<i>General Gov't TOTAL</i>	<u>50,609.00</u>	<u>38,495.15</u>	<u>39,873.00</u>	<u>30,035.05</u>	<u>38,588.00</u>
		OTPT TOTAL	50,609.00	38,495.15	39,873.00	30,035.05	38,588.00

**City of Perkins Fiscal Year 2022 Proposed Budget
Revenue Fiscal Year 2020, Fiscal Year 2021, and Fiscal Year 2022**

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BOND DEBT SVC. FUND 07	Department	Line Name	FY2020 Budgeted	FY2020 Actual	FY2021 Budgeted	FY2021 As Of 5/5/2021	FY2022 Proposed Budget
	Bond Debt Svc.	Prior Yr Surplus Forward TOTAL	89,976.00	-	177,710.00	-	188,543.00
	Bond Debt Svc.	Reserved Funds TOTAL	-	-	-	-	-
	Bond Debt Svc.	Interest Income TOTAL	50.00	308.80	50.00	122.73	50.00
	Bond Debt Svc.	Ad Valorem Tax TOTAL	244,556.00	286,950.23	298,710.00	255,553.82	290,240.00
		<i>General Gov't TOTAL</i>	<u>334,582.00</u>	<u>287,259.03</u>	<u>475,970.00</u>	<u>255,676.55</u>	<u>478,833.00</u>
		BONDEBT TOTAL	334,582.00	287,259.03	475,970.00	255,676.55	478,833.00

LIBRARY TRUST FUND 08	Department	Line Name	FY2020 Budgeted	FY2020 Actual	FY2021 Budgeted	FY2021 As Of 5/5/2021	FY2022 Proposed Budget
	Library Trust	Prior Yr Surplus Forward TOTAL	7,809.00	-	7,704.00	-	5,713.00
	Library Trust	Reserved Funds TOTAL	-	-	-	-	-
	Library Trust	Donations TOTAL	2,000.00	680.00	500.00	761.00	500.00
	Library Trust	Gain (Loss) Sale of Asset TOTAL	-	-	-	-	-
	Library Trust	Grants TOTAL	-	-	-	-	-
	Library Trust	Grants TOTAL	-	-	-	-	-
	Library Trust	Interest Income TOTAL	10.00	30.53	10.00	7.11	10.00
	Library Trust	Misc Income TOTAL	-	-	-	-	-
	Library Trust	Rent / Lease TOTAL	-	-	-	-	-
	Library Trust	Transfers In TOTAL	-	-	-	-	-
		<i>General Gov't TOTAL</i>	<u>9,819.00</u>	<u>710.53</u>	<u>8,214.00</u>	<u>768.11</u>	<u>6,223.00</u>
		LIBRARY TRUST TOTAL	9,819.00	710.53	8,214.00	768.11	6,223.00

**City of Perkins Fiscal Year 2022 Proposed Budget
Revenue Fiscal Year 2020, Fiscal Year 2021, and Fiscal Year 2022**

Note: 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, 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.

BOND CONSTR. FUND 09	Department	Line Name	FY2020 Budgeted	FY2020 Actual	FY2021 Budgeted	FY2021 As Of 5/5/2021	FY2022 Proposed Budget
	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	1,800,000.00	-	1,652,148.00	-	1,502,362.00
	Bond 2019	Reserved Funds TOTAL	-	-	-	-	-
	Bond 2019	Donations TOTAL	-	-	-	-	-
	Bond 2019	Gain (Loss) Sale of Asset TOTAL	-	-	-	-	-
	Bond 2019	Interest Income TOTAL	-	3,197.17	500.00	783.63	250.00
	Bond 2019	Bond Proceeds TOTAL	-	-	-	-	-
	Bond 2019	Transfers In TOTAL	-	-	-	-	-
		BONDCONST2019 TOTAL	<u>1,800,000.00</u>	<u>3,197.17</u>	<u>1,652,648.00</u>	<u>783.63</u>	<u>1,502,612.00</u>
		BONDCONST TOTAL	1,800,000.00	3,197.17	1,652,648.00	783.63	1,502,612.00
		Annual Totals	7,322,408.00	4,345,838.18	6,402,456.00	3,570,371.23	5,825,991.00

**City of Perkins Fiscal Year 2022 Proposed Budget
Expense Fiscal Year 2020, Fiscal Year 2021, and Fiscal Year 2022
Expense Categories as Required by Oklahoma Municipal Budget Act:
Capital Outlay, Debt Service, Fund Service, Materials & Supplies, Other Services & Charges, and Personal (Personnel) Services**

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, 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.

~FY2021 Actual Expenses do not include encumbrances. Encumbrances by fund as of 3/31/21 are located on the last page of this report.

GENERAL FUND 01	Line Name	FY2020 Budgeted	FY2020 Actual	FY2021 Budgeted	FY2021 Actual As Of 4/6/2021~	FY2022 Proposed Budget
	GN ADM - Capital Outlay	35,256.00	9,455.36	11,268.00	9,469.81	1,165.00
	GN ADM - 2 Grant Expense	-	-	-	-	-
	GN ADN - CDBG Grant Admi	-	-	-	-	-
	GN ADM - 1 Grant Expense	-	-	153,750.00	-	153,750.00
	CAPITAL OUTLAY TOTAL	35,256.00	9,455.36	165,018.00	9,469.81	154,915.00
	GN ADM - Transfers Out	1,071.00	1,071.00	21,290.00	6,640.00	3,500.00
	FUND TRANSFERS TOTAL	1,071.00	1,071.00	21,290.00	6,640.00	3,500.00
	GN ADM - Computer Softwa	5,113.00	4,247.91	4,418.00	4,485.75	4,617.00
	GN ADM - Insurance Claim	74,958.00	75,129.25	81,766.00	84,000.00	-
	GN ADM - Postage	945.00	480.73	720.00	953.41	720.00
	GN ADM - Supplies - Misc	4,800.00	4,823.29	2,500.00	4,536.75	4,000.00
	MATERIALS & SUPPLIES TOT	85,816.00	84,681.18	89,404.00	93,975.91	9,337.00
	GN ADM - Advertising	600.00	435.23	400.00	153.47	600.00
	GN ADM - Auditing	6,940.00	6,940.00	6,940.00	6,440.00	8,975.00
	GN ADM - Bad Debt/Collec	5,000.00	5,000.00	5,000.00	-	5,000.00
	GN ADM - Computer Maint	5,335.00	3,102.66	3,900.00	2,377.19	4,400.00
	GN ADM - Contract Servic	7,800.00	5,171.84	7,200.00	4,703.32	9,294.00
	GN ADM - Dues & Subscrip	1,577.00	1,407.50	1,565.00	25.00	1,565.00
	GN ADM - Economic Develo	4,000.00	3,080.00	1,400.00	1,305.00	1,400.00
	GN ADM - Election Expens	1,000.00	-	1,000.00	692.82	1,000.00
	GN ADM - Equipment Renta	-	-	-	-	-
	GN ADM - Insurance	2,693.00	2,483.79	2,800.00	2,800.06	2,850.00
	GN ADM - Settlement Paym	-	-	-	-	-
	GN ADM - Maintenance & O	2,500.00	1,821.93	2,000.00	1,697.75	2,500.00

GN ADM - Mileage Reimbur	-	-	-	-	-	-	-	-	-
GN ADM - Rep & Maint - O	100.00	100.00	100.00	150.00	150.00	(25.00)	150.00	-	150.00
GN ADM - Service Charges	-	-	-	-	-	-	-	-	-
GN ADM - Telephone	1,624.00	1,630.30	1,900.00	1,900.00	1,900.00	1,584.72	1,900.00	1,900.00	1,900.00
GN ADM - Training	150.00	8.22	50.00	50.00	50.00	15.00	50.00	50.00	50.00
GN ADM - Utilities	962.00	698.99	818.00	818.00	818.00	372.03	735.00	735.00	735.00
OTHER SERVICES & CHARGES TOTAL	40,281.00	31,880.46	35,123.00	35,123.00	35,123.00	22,141.36	40,419.00	40,419.00	40,419.00
GN ADM - Payroll Expense	64,116.00	64,115.52	62,722.00	62,722.00	62,722.00	59,950.51	76,964.00	76,964.00	76,964.00
GN ADM - Payroll - FICA	4,783.00	4,885.42	4,798.00	4,798.00	4,798.00	4,516.78	5,888.00	5,888.00	5,888.00
GN ADM - Payroll - Health	4,785.00	(4,093.75)	10,305.00	10,305.00	10,305.00	9,660.18	17,931.00	17,931.00	17,931.00
GN ADM - Payroll - Pensi	4,705.00	4,400.94	3,968.00	3,968.00	3,968.00	3,683.61	5,310.00	5,310.00	5,310.00
GN ADM - Payroll - Unemp	340.00	304.34	340.00	340.00	340.00	756.31	380.00	380.00	380.00
GN ADM - Payroll - Work	468.00	599.40	600.00	600.00	600.00	425.48	734.00	734.00	734.00
PERSONAL SERVICES TOTAL	79,197.00	70,211.87	82,733.00	82,733.00	82,733.00	78,992.87	107,207.00	107,207.00	107,207.00
General Gov't TOTAL	241,621.00	197,299.87	393,568.00	393,568.00	393,568.00	211,219.95	315,378.00	315,378.00	315,378.00
AC - Capital Outlay	300.00	300.00	100.00	100.00	100.00	-	500.00	500.00	500.00
AC - Donation Expense	63,892.00	1,385.41	62,607.00	62,607.00	62,607.00	-	63,007.00 *	63,007.00	63,007.00
CAPITAL OUTLAY TOTAL	64,192.00	1,685.41	62,707.00	62,707.00	62,707.00	-	63,507.00	63,507.00	63,507.00
AC - Gas & Oil	520.00	482.07	720.00	720.00	720.00	554.65	720.00	720.00	720.00
AC - Postage	5.00	-	5.00	5.00	5.00	-	5.00	5.00	5.00
AC - Supplies	1,000.00	792.38	750.00	750.00	750.00	225.17	750.00	750.00	750.00
AC - Uniform	275.00	179.01	150.00	150.00	150.00	165.98	150.00	150.00	150.00
MATERIALS & SUPPLIES TOT	1,800.00	1,453.46	1,625.00	1,625.00	1,625.00	945.80	1,625.00	1,625.00	1,625.00
AC - Insurance	529.00	529.00	537.00	537.00	537.00	528.84	537.00	537.00	537.00
AC - Maint & Ops	1,894.00	1,893.62	5,040.00	5,040.00	5,040.00	2,243.32	4,740.00	4,740.00	4,740.00
AC - Spay/Neut Expenses	1,000.00	1,000.00	750.00	750.00	750.00	(360.00)	750.00	750.00	750.00
AC - Rep & Maint Vehicle	700.00	775.14	500.00	500.00	500.00	153.11	500.00	500.00	500.00
AC - Telephone	920.00	1,078.05	920.00	920.00	920.00	571.37	920.00	920.00	920.00
AC - Training	100.00	-	5.00	5.00	5.00	-	5.00	5.00	5.00
AC - Utilities	1,770.00	1,643.25	1,870.00	1,870.00	1,870.00	1,135.53	1,870.00	1,870.00	1,870.00
AC - Vet Exp	1,995.00	1,542.76	1,500.00	1,500.00	1,500.00	37.58	1,500.00	1,500.00	1,500.00
OTHER SERVICES & CHARGES TOTAL	8,908.00	8,461.82	11,122.00	11,122.00	11,122.00	4,309.75	10,822.00	10,822.00	10,822.00

AC - Payroll Exp	16,040.00	14,534.30	12,010.00	11,580.22	13,423.00
AC - Payroll-FICA	1,265.00	1,113.62	919.00	871.42	1,027.00
AC - Payroll - Health In	8,089.00	8,088.89	6,970.00	6,000.89	7,350.00
AC - Pension	1,984.00	1,615.75	1,678.00	1,494.66	1,876.00
AC - Unemployment	143.00	119.72	95.00	89.11	95.00
AC - Work Comp	1,268.00	1,250.01	1,250.00	885.72	1,396.00
PERSONAL SERVICES TOTAL	28,789.00	26,722.29	22,922.00	20,922.02	25,167.00
Animal Control TOTAL	103,689.00	38,322.98	98,376.00	26,177.57	101,121.00
Board Members - Maint &	400.00	104.13	300.00	158.32	300.00
OTHER SERVICES & CHARGES TOTAL	400.00	104.13	300.00	158.32	300.00
Board Members - Payroll	3,600.00	3,450.00	3,600.00	2,800.00	3,600.00
Board Members - Payroll	275.00	264.15	275.00	214.38	275.00
Board Members - Pay- Wor	27.00	33.63	27.00	19.15	27.00
PERSONAL SERVICES TOTAL	3,902.00	3,747.78	3,902.00	3,033.53	3,902.00
Board Members TOTAL	4,302.00	3,851.91	4,202.00	3,191.85	4,202.00
City Attorney - Retainer	5,000.00	5,000.00	4,000.00	1,622.00	4,000.00
OTHER SERVICES & CHARGES TOTAL	5,000.00	5,000.00	4,000.00	1,622.00	4,000.00
City Attorney TOTAL	5,000.00	5,000.00	4,000.00	1,622.00	4,000.00
City Clerk - Certificati	200.00	100.00	130.00	137.00	130.00
City Clerk - Training	200.00	72.00	65.00	-	65.00
OTHER SERVICES & CHARGES TOTAL	400.00	172.00	195.00	137.00	195.00
City Clerk - Payroll Exp	2,400.00	2,196.34	2,413.00	1,971.56	2,413.00
City Clerk - Payroll - F	184.00	166.17	184.00	148.10	184.00
City Clerk - Payroll - H	301.00	289.11	301.00	233.60	301.00
City Clerk - Payroll - P	197.00	146.13	166.00	134.73	166.00
City Clerk - Unemployment	-	-	-	-	-
City Clerk - Payroll - W	18.00	22.42	18.00	12.76	18.00
PERSONAL SERVICES TOTAL	3,100.00	2,820.17	3,082.00	2,500.75	3,082.00
City Clerk TOTAL	3,500.00	2,992.17	3,277.00	2,637.75	3,277.00

City Manager - Maint & O	200.00	194.40	200.00	-	200.00
City Manager - Telephone	780.00	780.00	780.00	690.00	780.00
City Manager - Training	-	-	-	-	-
OTHER SERVICES & CHARGES TOTAL	980.00	974.40	980.00	690.00	980.00
City Manager - Payroll E	101,205.00	101,204.50	99,804.00	88,392.00	102,878.00
City Manager - Payroll-	7,589.00	7,637.77	7,635.00	6,670.19	7,870.00
City Manager - Health In	7,961.00	7,910.40	6,970.00	6,353.43	7,350.00
City Manager - Payroll-P	9,920.00	10,056.82	9,980.00	8,807.59	10,288.00
City Manager - Unemploym	190.00	187.00	190.00	221.33	190.00
City Mgr - Payroll - Wor	-	-	-	-	-
PERSONAL SERVICES TOTAL	126,865.00	126,996.49	124,579.00	110,444.54	128,576.00
City Manager TOTAL	127,845.00	127,970.89	125,559.00	111,134.54	129,556.00
Emergency Mgmt- Capital	500.00	461.04	12,684.00	12,293.00	500.00
EM - 1 Grant Expense	-	-	-	-	-
EM - State Aid SLA	4,017.00	2,139.90	1,877.00	199.00	1,678.00
CAPITAL OUTLAY TOTAL	4,517.00	2,600.94	14,561.00	12,492.00	2,178.00
EM - Donation Expense	-	-	-	-	-
Emergency Mgmt - Gas & O	1,301.00	645.76	900.00	291.15	900.00
Emergency Mgmt - Postage	5.00	-	5.00	-	5.00
Emergency Mgmt - Supplie	4,675.00	2,956.76	5,021.00	5,132.13	500.00
Emergency Mgmt - Uniform	200.00	-	100.00	-	100.00
EM - Abatement	2,000.00	-	15,440.00	13,599.31	2,000.00
MATERIALS & SUPPLIES TOT	8,181.00	3,602.52	21,466.00	19,022.59	3,505.00

Emergency Mgmt - Contrac	-	-	60,070.00	44,976.89	5.00
Emergency Mgmt - Insuran	1,277.00	1,230.00	1,296.00	1,230.84	1,296.00
Emergency Mgmt - Maint &	5,400.00	4,085.61	20,000.00	17,964.93	1,000.00
Emergency Mgmt-Pagers	-	-	-	-	-
Emergency Mgmt-Maint&Rep	1,000.00	796.98	1,000.00	675.00	995.00
Emergency Mgmt-Maint & R	500.00	395.79	500.00	26.02	500.00
Emergency Mgmt - Telepho	1,690.00	1,566.36	1,720.00	1,390.99	1,720.00
Emergency Mgmt - Trainin	300.00	113.85	300.00	100.00	300.00
Emergency Mgmt - Utiliti	1,580.00	1,514.96	1,739.00	974.49	1,739.00
OTHER SERVICES & CHARGES TOTAL	11,747.00	9,703.55	86,625.00	67,339.16	7,555.00
Emergency Mgmt - Payroll	15,725.00	15,725.00	15,750.00	8,139.39	11,725.00
Emergency Mgmt - Payroll	1,203.00	1,202.96	1,205.00	622.67	897.00
Emergency Mgmt - Health	-	-	-	-	-
Emergency Mgmt-Payroll-P	-	-	-	-	-
Emergency Mgmt - Unemplo	166.00	157.25	166.00	78.00	124.00
Emergency Mgmt - Work Co	1,403.00	1,402.57	1,400.00	992.80	1,119.00
PERSONAL SERVICES TOTAL	18,497.00	18,487.78	18,521.00	9,832.86	13,865.00
Emergency Management TOT	42,942.00	34,394.79	141,173.00	108,686.61	27,103.00
Fire Dept - Capital Outl	16,127.00	4,190.03	3,500.00	2,142.16	2,000.00
FD - 2 Grant Expensed	-	-	-	-	-
Fire Dept - Payne Co Sal	250,000.00	-	-	-	-
CAPITAL OUTLAY TOTAL	266,127.00	4,190.03	3,500.00	2,142.16	2,000.00
FD - Donation Expense	-	-	-	-	-
Fire Dept - 1st RESP Run	4,100.00	3,560.00	4,050.00	632.00	1,000.00
Fire Dept - Gas & Oil	6,000.00	3,802.65	5,400.00	2,877.07	4,500.00
Fire Dept - Pagers / Rad	945.00	259.90	850.00	999.99	850.00
Fire Dept - Postage	5.00	4.70	5.00	108.74	5.00
Fire Dept - 1st Resp Sup	300.00	-	270.00	-	-
Fire Dept - Supplies	1,300.00	739.16	1,170.00	916.95	900.00
Fire Dept - Uniforms	1,400.00	155.94	1,260.00	618.86	1,000.00
FD - Agency Assist Exp	5,000.00	-	2,500.00	-	2,500.00
MATERIALS & SUPPLIES TOT	19,050.00	8,522.35	15,505.00	6,153.61	10,755.00

Fire Dept - PYCF Sale Su	498.00	-	1.00	-	-	*
FD - Collection Fees	400.00	-	100.00	-	100.00	
Fire Dept - Dues & Membe	3,200.00	2,401.00	3,088.00	2,043.00	3,088.00	
Fire Dept - Fire Run Exp	6,400.00	6,334.00	4,882.00	4,458.00	24,320.00	
FD - 1 Grant Expense	9,545.00	-	-	-	-	
Fire Dept - Insurance	4,470.00	2,789.55	3,605.00	3,247.94	3,605.00	
Fire Dept - Maintenance	5,400.00	3,923.60	4,860.00	2,957.13	4,000.00	
Fire Dept - Rep & Maint	2,200.00	949.23	2,700.00	2,629.32	3,000.00	
FD - State Aid OKDAGFF	4,641.00	4,641.00	4,826.00	4,176.00	4,176.00	
Fire Dept - Rep & Maint	5,000.00	3,714.87	6,221.00	6,257.80	5,000.00	
Fire Dept - Telephone	1,785.00	1,648.27	1,658.00	1,436.23	1,730.00	
Fire Dept - Training	2,222.00	293.29	2,000.00	510.00	2,000.00	
Fire Dept - 1st Resp Tra	100.00	-	100.00	-	5.00	
Fire Dept - Utilities	4,536.00	3,865.35	4,360.00	2,994.42	4,143.00	
OTHER SERVICES & CHARGES TOTAL	50,397.00	30,560.16	38,401.00	30,709.84	55,167.00	
Fire Dept - Payroll Exp	78,955.00	77,636.85	85,231.00	76,384.77	88,819.00	
Fire Dept - Payroll - FI	5,939.00	6,107.02	6,518.00	5,957.85	6,694.00	
Fire Dept - Payroll - He	13,066.00	10,440.61	13,940.00	8,811.20	14,700.00	
Fire Dept - Payroll - Pe	11,869.00	11,524.20	12,928.00	12,510.56	13,250.00	
Fire Dept - Unemployment	380.00	361.96	380.00	361.00	380.00	
Fire Dept - Work Comp In	6,201.00	6,207.20	6,881.00	4,459.76	7,067.00	
PERSONAL SERVICES TOTAL	116,410.00	112,277.84	125,878.00	108,485.14	130,910.00	
Fire Department TOTAL	451,984.00	155,550.38	183,284.00	147,490.75	198,832.00	

Library - Capital Outlay	3,850.00	3,808.36	100.00	-	1,000.00
LB - Bldg Donation Expen	-	-	-	-	-
LB - 2 Grant Expense	-	-	-	-	-
CAPITAL OUTLAY TOTAL	3,850.00	3,808.36	100.00	-	1,000.00
Library - Transfers Out	-	-	-	-	-
FUND TRANSFERS TOTAL	-	-	-	-	-
Library - Book Purchases	6,000.00	4,315.25	6,512.00	3,819.04	6,000.00
LB - Donation Expense	-	-	600.00	485.80	600.00
Library - Postage	5.00	-	5.00	-	5.00
Library - Supplies - Mis	2,300.00	1,822.56	1,800.00	787.33	2,335.00
MATERIALS & SUPPLIES TOT	8,305.00	6,137.81	8,917.00	5,092.17	8,940.00
Library - Advertising	-	-	-	-	-
Library - Savings PYCF	9,752.00	1,049.65	8,702.00	-	3,560.00
Library - Certification	50.00	20.00	-	-	-
Library - Computer Maint	2,000.00	2,107.75	2,000.00	1,863.25	2,000.00
Library - Contract Servi	374.00	388.96	374.00	237.33	374.00
LB - 1 Grant Expense	-	-	400.00	400.00	-
Library - Insurance	5,231.00	4,248.76	4,314.00	4,304.37	4,369.00
Library - Maint & Operat	900.00	531.15	700.00	426.75	945.00
Library - Reading Progra	1,800.00	239.32	100.00	35.95	1,800.00
Library - Rep & Maint -	100.00	-	100.00	100.00	100.00
LB - State Aid Expense	2,000.00	2,276.00	4,655.00	836.94	2,000.00
Library - Telephone	920.00	907.05	920.00	761.82	1,025.00
Library - Training	400.00	150.87	5.00	-	300.00
Library - Travel	-	-	-	-	-
Library - Utilities	1,777.00	1,109.94	1,338.00	677.62	1,376.00
OTHER SERVICES & CHARGES TOTAL	25,304.00	13,029.45	23,608.00	9,644.03	17,849.00
Library - Payroll Expens	78,693.00	73,288.03	75,590.00	59,967.78	81,082.00
Library - Payroll - FICA	6,020.00	5,751.53	6,033.00	4,719.62	6,203.00
Library - Payroll - Heal	6,220.00	2,636.12	6,970.00	2,311.46	7,350.00
Library - Payroll - Pensi	3,104.00	2,554.70	2,616.00	2,340.15	2,686.00
Library - Unemployment	621.00	538.95	622.00	391.59	635.00
Library - Payroll - Work	590.00	737.82	738.00	519.80	754.00
PERSONAL SERVICES TOTAL	95,248.00	85,507.15	92,569.00	70,250.40	98,710.00
Library TOTAL	132,707.00	108,482.77	125,194.00	84,986.60	126,499.00

Municipal Court-Capital	750.00	-	5.00	-	2,200.00
CAPITAL OUTLAY TOTAL	750.00	-	5.00	-	2,200.00
Municipal Ct-Computer So	5.00	-	5.00	-	5.00
Municipal Court - Postag	5.00	-	5.00	-	5.00
Municipal Court - Suppli	650.00	332.11	650.00	113.73	500.00
MATERIALS & SUPPLIES TOT	660.00	332.11	660.00	113.73	510.00
MUNICIPAL COURT - PYCFJ	8,104.00	-	8,184.00	-	8,184.00 *
Municipal Court - Collec	50.00	38.89	-	(48.20)	-
Municipal Court - Dues/M	200.00	55.00	55.00	55.00	190.00
MC - Merchant Fees	1,100.00	1,087.96	-	-	-
Municipal Court - Prosec	7,000.00	7,000.00	7,000.00	2,553.00	7,000.00
Municipal Court - Licens	-	-	-	-	-
Municipal Court - Maint	2,700.00	2,381.31	1,000.00	337.50	2,000.00
Municipal Court - Refund	-	-	-	-	-
Municipal Court - Retain	18,000.00	18,000.00	18,000.00	17,500.00	19,000.00
MUNICIPAL COURT - Teleph	480.00	461.50	480.00	424.58	480.00
Municipal Court - Traini	475.00	-	230.00	-	460.00
OTHER SERVICES & CHARGES TOTAL	38,109.00	29,024.66	34,949.00	20,821.88	37,314.00
Municipal Court - Payrol	41,062.00	41,080.13	47,360.00	41,364.82	55,780.00
Municipal Court - Payrol	3,141.00	3,024.81	3,623.00	3,061.29	4,267.00
Municipal Court - Health	8,175.00	7,941.80	6,970.00	6,407.49	7,350.00
Municipal Court - Pensio	3,371.00	2,755.25	3,268.00	2,854.17	3,849.00
Municipal Court - Unempl	190.00	181.35	190.00	186.11	190.00
Municipal Court - Work C	443.00	553.42	617.00	392.86	703.00
PERSONAL SERVICES TOTAL	56,382.00	55,536.76	62,028.00	54,266.74	72,139.00
Municipal Court TOTAL	95,901.00	84,893.53	97,642.00	75,202.35	112,163.00

Park & Rec - Capital Ou						5.00															313.08		2,000.00
CAPITAL OUTLAY TOTAL						5.00															313.08		2,000.00
PR - Donation Expense																					-		-
Park & Rec - Equipment (-		1,000.00
Park & Rec - Gas & Oil																					188.14		1,100.00
Park & Rec - Postage																					-		5.00
Park & Rec - Supplies																					53.43		1,470.00
Park & Rec - Uniforms																					-		4,500.00
Park & Rec - Trophies																					-		500.00
MATERIALS & SUPPLIES TOT																					241.57		8,575.00
Park & Rec - Advertising																					25.00		300.00
Park & Rec - Contract La																					6,941.69		2,500.00
PR - 1 Grant Expense																					-		-
Park & Rec - Insurance																					1,407.57		1,680.00
Park & Rec - Dues/Mbrshp																					-		100.00
Park & Rec - League Fees																					-		4,200.00
Park & Rec - Maint & Ops																					-		2,600.00
Park & Rec - Mileage Rei																					1,604.44		-
Park & Rec --Repair/Mtn																					207.50		900.00
Park & Rec - Rep/Maint-V																					192.31		900.00
Park & Rec - Telephone																					107.82		720.00
Park & Rec - Utilities																					2,074.21		3,500.00
OTHER SERVICES & CHARGES TOTAL																					12,560.54		17,400.00

Park & Rec - Payroll Exp	29,187.00	29,187.20	3,127.00	3,127.15	31,300.00
Park & Rec - Payroll - F	2,233.00	2,139.86	157.00	239.23	2,394.00
Park & Rec - Health Ins	7,942.00	7,942.26	-	-	7,350.00
Park & Rec - Payroll - P	2,396.00	1,958.40	141.00	215.78	2,160.00
Park & Rec - Unemployment	190.00	179.58	-	91.08	190.00
Park & Rec - Payroll-Wor	2,503.00	2,348.69	2,547.00	1,806.17	1,963.00
PERSONAL SERVICES TOTAL	44,451.00	43,755.99	5,972.00	5,479.41	45,357.00
Park Department TOTAL	79,967.00	67,215.95	31,214.00	18,594.60	73,332.00
PI - Capital Outlay	-	-	5,000.00	4,833.97	5,000.00
CAPITAL OUTLAY TOTAL	-	-	5,000.00	4,833.97	5,000.00
Permit Inspect - Gas & O	-	-	-	-	-
Permit Inspect - Postage	5.00	-	5.00	-	5.00
Permit Inspect - Supplie	50.00	-	50.00	-	50.00
MATERIALS & SUPPLIES TOT	55.00	-	55.00	-	55.00
Permit Inspect - Contrac	6,500.00	3,797.90	11,000.00	2,166.00	13,200.00
Permit Inspect - Fines/A	-	-	-	-	-
Permit Inspect - Insuran	116.00	97.00	99.00	96.71	104.00
Permit Inspect - State F	500.00	500.00	500.00	36.00	500.00
Permit Inspect - Maint &	250.00	123.79	250.00	-	250.00
Permit Inspect - Mileage	-	-	-	-	-
Permit Inspect-Rep & Mai	-	-	-	-	-
Permit Inspect - Telepho	-	-	-	-	-
Permit Inspect - Trainin	500.00	159.50	500.00	-	500.00
OTHER SERVICES & CHARGES TOTAL	7,866.00	4,678.19	12,349.00	2,298.71	14,554.00
Permit Inspect - Payroll	-	-	-	-	-
Permit Inspect - Payroll	-	-	-	-	-
Permit Inspect-Payroll-H	-	-	-	-	-
Permit Inspect-Payroll-P	-	-	-	-	-
Permit Inspect-Payroll-U	-	-	-	-	-
Permit Inspect-Payroll-W	-	-	-	-	-
PERSONAL SERVICES TOTAL	-	-	-	-	-
Permit Inspection TOTAL	7,921.00	4,678.19	17,404.00	7,132.68	19,609.00

Plan/Flood Comm - Maint/	975.00	687.88	800.00	200.00	800.00
OTHER SERVICES & CHARGES TOTAL	975.00	687.88	800.00	200.00	800.00
Plan/Floodplain Comm. TOTAL	975.00	687.88	800.00	200.00	800.00
Police Dept - Capital Ou	6,425.00	4,807.42	15,000.00	16,553.57	2,500.00
PD - 2 Grant Expensed	-	-	-	-	-
CAPITAL OUTLAY TOTAL	6,425.00	4,807.42	15,000.00	16,553.57	2,500.00
Police Dept - Gas & Oil	17,094.00	14,611.38	17,094.00	9,631.11	15,000.00
Police Dept - Postage	-	-	5.00	-	5.00
Police Dept - Supplies	1,700.00	822.42	1,300.00	1,077.80	1,300.00
Police Dept - Uniforms	7,200.00	3,574.01	10,000.00	6,192.78	10,500.00
MATERIALS & SUPPLIES TOT	25,994.00	19,007.81	28,399.00	16,901.69	26,805.00
Police Dept - Advertisin	50.00	9.00	350.00	337.88	50.00
Police Dept - Asset Forf	2,452.00	-	2,452.00	-	2,452.00 *
Police Dept - Contract L	100.00	88.50	500.00	54.01	500.00
PD - Donation Expense	-	-	-	-	-
PD - Explorer Donation E	338.00	-	417.00	-	417.00 *
PD - School Resource Pro	417.00	-	338.00	-	338.00 *
Police Dept - Dispatchin	9,000.00	9,000.00	12,000.00	-	12,000.00
Police Dept - Dues & Sub	400.00	370.00	400.00	159.80	400.00
Police Dept - FOP Expens	250.00	-	5,050.00	2,278.50	100.00
PD - 1. Grant Expense	-	-	9,978.00	9,978.00	-
Police Dept - Insurance	6,200.00	5,970.00	6,309.00	6,308.96	6,404.00
Police Dept - Jail Exp /	9,000.00	5,922.94	9,000.00	(3,211.00)	8,000.00
Police Dept - Maint & Op	17,000.00	14,649.47	16,250.00	14,136.79	17,054.00
PD - Rep & Maint - Equip	750.00	704.00	1,000.00	1,244.32	1,150.00
PD - Repair & Maint - Of	-	-	-	-	-
PD - Repair & Maint - Ve	19,150.00	19,424.42	11,668.00	8,319.98	8,500.00
Police Dept - Reserve Ex	100.00	-	100.00	-	100.00
Police Dept - Telephone	6,678.00	6,592.73	6,678.00	4,447.16	5,500.00
Police Dept - Training	5,000.00	3,566.14	3,000.00	2,005.43	6,000.00
Police Dept - Utilities	2,220.00	1,808.49	2,195.00	1,148.02	2,129.00
OTHER SERVICES & CHARGES TOTAL	79,105.00	68,105.69	87,685.00	47,207.85	71,094.00

Police Dept - Payroll Ex	306,906.00	305,048.68	311,046.00	250,617.34	288,212.00
Police Dept - Payroll -	25,449.00	22,934.52	25,019.00	19,806.60	23,808.00
Police Dept - Health Ins	51,450.00	43,067.51	48,790.00	29,091.08	44,100.00
Police Dept - Payroll -P	36,442.00	33,789.24	35,601.00	29,344.30	36,684.00
Police Dept - Unemployme	1,409.00	1,531.08	1,392.00	1,102.03	1,204.00
Police - Payroll - Work	25,464.00	25,458.83	25,502.00	17,984.45	24,115.00
Police Dept - Overtime	21,000.00	9,770.10	22,445.00	17,384.93	20,280.00
PERSONAL SERVICES TOTAL	468,120.00	441,599.96	469,795.00	365,330.73	438,403.00
Police Department TOTAL	579,644.00	585,770.94	600,879.00	445,993.84	538,802.00
Streets - Capital Out	50.00	-	50.00	-	50.00
CAPITAL OUTLAY TOTAL	50.00	-	50.00	-	50.00
Streets - Gas & Oil	3,475.00	3,376.87	4,367.00	2,485.64	3,885.00
Streets - Signs	-	-	-	-	-
Streets - Supplies	200.00	46.52	100.00	21.59	100.00
MATERIALS & SUPPLIES TOT	3,675.00	3,423.39	4,467.00	2,507.23	3,985.00
Streets & Alleys -Contra	-	-	-	-	-
SA - 1 Grant Expense	-	-	-	-	-
Streets - Insurance	1,262.00	1,237.52	1,900.00	1,899.34	1,929.00
Streets - Maint & Ops	2,000.00	1,958.09	2,078.00	1,623.42	2,000.00
Streets - Rep & Mnt/Equip	500.00	457.57	500.00	395.61	750.00
Streets - Rep & Mtn/Veh	500.00	435.16	500.00	1,652.96	1,000.00
Streets - Telephone	-	-	-	8.34	-
Streets - Tree Trimming	-	-	-	-	-
Streets - Utilities	51,990.00	51,442.84	54,535.00	40,626.17	57,051.00
OTHER SERVICES & CHARGES TOTAL	56,252.00	55,531.18	59,513.00	46,205.84	62,730.00

Streets - Payroll Exp	-	-	-	-	-
Streets - Payroll-FICA	-	-	-	-	-
Streets - Health Ins	15.91	-	21.41	-	-
Streets - Pension	-	-	-	-	-
Streets - Unemployment	-	-	-	-	-
Streets - Payroll-WkCmp	-	-	-	-	-
PERSONAL SERVICES TOTAL	15.91	-	21.41	-	-
Streets & Alleys TOTAL	59,977.00	58,970.48	64,030.00	48,734.48	66,765.00
GENERAL FUND 01 TOTAL	1,937,975.00	1,476,082.73	1,890,602.00	1,293,005.57	1,721,439.00

PERKINS PUBLIC WORKS FUND 02	Line Name	FY2020 Budgeted	FY2020 Actual	FY2021 Budgeted	FY2021 Actual As Of 4/6/2021*	FY2022 Proposed Budget
	PW ADM - Capital Outlay	2,995.00	1,981.16	11,660.00	9,238.84	1,000.00
	CAPITAL OUTLAY TOTAL	2,995.00	1,981.16	11,660.00	9,238.84	1,000.00
	PW ADM - Amort - Bond Is	-	-	-	-	-
	PPWA - Interest Expense	-	-	-	-	-
	PW ADM - Loan Pmt SNB F2	-	-	21,000.00	-	20,000.00
	PW ADM - Loan Pmt Stroud	18,010.00	17,948.46	-	-	-
	PW ADM - Loan Pmt Trctr/	10,284.00	10,283.47	10,284.00	-	10,284.00
	PW ADM - Loan-OWRB-ORF-0	334,643.00	272,835.35	334,643.00	278,869.00	334,643.00
	PW ADM - Loan-OWRB-FAP-0	12,998.00	13,143.87	12,998.00	10,674.11	12,998.00
	PW ADM - Loan-OWRB-CWSRF	60,486.00	60,494.88	60,486.00	50,404.90	-
	DEBT SERVICE TOTAL	436,421.00	374,706.03	439,411.00	339,948.01	377,925.00
	PW ADM - Transfers Out	251,725.00	178,013.29	313,387.00	-	288,013.00
	FUND TRANSFERS TOTAL	251,725.00	178,013.29	313,387.00	-	288,013.00
	PW ADM - Computer Softwa	5,055.00	4,247.91	4,418.00	4,485.77	4,617.00
	PW ADM - Gas & Oil	-	-	-	535.43	-
	PW ADM - Insurance Claim	3,000.00	3,000.00	5.00	-	5.00
	PW ADM - Postage	8,350.00	7,844.98	8,300.00	6,797.33	8,715.00
	PW ADM - Supplies - Misc	4,400.00	3,925.69	4,000.00	6,095.82	4,700.00
	MATERIALS & SUPPLIES TOT	20,805.00	19,018.58	16,723.00	17,914.35	18,037.00

PW ADM - Advertising	1,000.00	1,139.21	400.00	518.63	600.00
PW ADM - Auditing	6,940.00	6,940.00	6,940.00	6,440.00	8,975.00
PW ADM - Bad Debt Expens	5,000.00	5,016.36	5,000.00	-	5,000.00
PW ADM - Computer Maint	3,935.00	3,387.93	3,900.00	2,127.89	4,400.00
PW ADM - Contract Servc	5,550.00	5,324.55	7,200.00	4,703.30	8,294.00
PW ADM - Dues & Subscrip	1,577.00	1,407.50	1,565.00	25.00	1,565.00
PW ADM - Economic Develo	3,500.00	3,080.00	1,400.00	1,305.00	1,400.00
PW ADM - Equipment Renta	-	-	-	-	-
PW ADM - Insurance	2,396.00	2,339.01	2,484.00	2,518.56	2,557.00
PW ADM - Util Exchg Fees	1,200.00	1,200.00	1,200.00	643.66	1,300.00
PW ADM - Merchant Fees	7,400.00	7,334.91	-	-	-
PW ADM - Trustee Fee	2,800.00	2,250.00	2,800.00	1,600.00	2,300.00
PW ADM - Maintenance & O	2,000.00	1,896.44	2,500.00	3,236.13	2,500.00
PW ADM - Mileage Reimbur	-	-	-	-	-
PW ADM - Over / Short	25.00	(43.65)	25.00	(594.35)	25.00
PW ADM - Meter Refunds	30,000.00	26,626.18	31,000.00	15,544.47	31,000.00
PW ADM - Rep & Maint -Of	50.00	100.00	150.00	(25.00)	150.00
PW ADM - Repairs & Maint	-	-	-	29.26	-
PW ADM - Service Charges	-	-	-	-	-
PW ADM - Telephone	2,139.00	1,999.51	2,397.00	2,092.37	2,900.00
PW ADM - Training	150.00	8.22	50.00	15.00	50.00
PW ADM - Utilities	1,164.00	844.03	818.00	392.74	1,126.00
OTHER SERVICES & CHARGES TOTAL	76,826.00	70,850.20	69,829.00	40,572.66	74,142.00
PW ADM - Payroll Expense	90,055.00	88,108.16	90,355.00	72,274.43	101,687.00
PW ADM - Payroll - FICA	6,889.00	6,723.31	6,912.00	5,437.65	7,779.00
PW ADM - Payroll - Healt	19,538.00	19,538.04	18,475.00	12,320.21	25,281.00
PW ADM - Payroll - Pensi	6,966.00	5,678.34	5,875.00	4,584.87	7,016.00
PW ADM - Payroll - Unemp	530.00	485.32	530.00	470.94	570.00
PW ADM - Payroll - Work	675.00	846.26	907.00	643.20	1,008.00
PERSONAL SERVICES TOTAL	124,653.00	121,379.43	123,054.00	95,731.30	143,341.00
PW Admin TOTAL	913,425.00	765,948.69	974,064.00	503,405.16	902,458.00
Sanitation - Maint & Ope	243,000.00	243,013.91	259,800.00	218,121.62	265,084.00
OTHER SERVICES & CHARGES TOTAL	243,000.00	243,013.91	259,800.00	218,121.62	265,084.00
Sanitation TOTAL	243,000.00	243,013.91	259,800.00	218,121.62	265,084.00

Sewer - Capital Outlay	1,500.00	1,110.11	200.00	128.95	200.00
Sewer - 1 Grant Expense	1,925.00	(27,575.00)	5,000.00	2,484.63	-
CAPITAL OUTLAY TOTAL	3,425.00	(26,464.89)	5,200.00	2,613.58	200.00
Sewer - Supplies - Misc	1,210.00	1,179.06	1,000.00	355.42	1,000.00
MATERIALS & SUPPLIES TOT	1,210.00	1,179.06	1,000.00	355.42	1,000.00
Sewer - Certification Fe	3,000.00	1,663.00	644.00	533.00	750.00
Sewer - Chemicals - Test	275.00	-	275.00	-	275.00
Sewer - Chemicals - Trea	10,000.00	7,681.27	5,000.00	2,384.64	7,000.00
Sewer - Contract Service	6,000.00	6,000.00	8,620.00	14,439.62	13,000.00
Sewer - Dues & Subscript	-	-	-	-	-
Sewer - Equipment Rental	500.00	-	50.00	150.00	200.00
Sewer - Insurance	13,900.00	13,862.40	14,070.00	13,841.66	14,050.00
Sewer - License Fees	1,800.00	1,858.38	1,850.00	-	1,887.00
Sewer - Lab Testing	13,566.00	13,566.00	16,386.00	5,079.60	14,500.00
Sewer - Maint & Operatio	1,810.00	1,673.60	1,600.00	1,053.27	1,800.00
Sewer - Repairs & Maint	2,000.00	648.24	200.00	103.29	200.00
Sewer - Utilities	71,672.00	59,538.25	61,665.00	35,337.60	55,000.00
OTHER SERVICES & CHARGES TOTAL	124,523.00	106,491.14	110,360.00	72,922.68	108,662.00
Sewer - Payroll Expense	63,935.00	52,171.11	32,380.00	25,045.49	30,543.00
Sewer - Payroll - FICA	4,605.00	3,925.53	2,477.00	1,901.84	2,337.00
Sewer - Payroll - Health	14,700.00	9,831.21	6,970.00	5,425.52	7,350.00
Sewer - Payroll - Pensio	4,942.00	3,430.36	2,234.00	1,485.94	2,107.00
Sewer - Payroll - Unempl	380.00	421.88	190.00	214.69	190.00
Sewer - Payroll - Work C	5,741.00	5,728.43	2,696.00	1,911.84	2,543.00
PERSONAL SERVICES TOTAL	94,303.00	75,508.52	46,947.00	35,985.32	45,070.00
Sewer TOTAL	223,461.00	156,713.83	163,507.00	111,877.00	154,932.00

Water - Capital Outlay	5,525.00	37.37	200.00	-	12,000.00
WA - 2 Grant Expensed	34,112.00	-	34,113.00	1,726.36	-
WATER - Auto Meter Sys C	-	-	-	-	-
CAPITAL OUTLAY TOTAL	39,637.00	37.37	34,313.00	1,726.36	12,000.00
Water - Certification Fe	1,350.00	1,108.00	644.00	441.00	775.00
Water - Chemicals - Test	1,050.00	-	500.00	-	100.00
Water - Chemicals - Trea	12,000.00	6,527.00	5,000.00	15,530.44	18,000.00
Water - Meter Reader	-	-	-	-	-
Water - Dues & Subscript	1,275.00	1,275.00	1,275.00	1,382.40	1,400.00
Water - Insurance	6,400.00	5,967.69	6,057.00	6,660.64	6,761.00
Water - License Fees	1,953.00	1,856.70	1,858.00	-	1,895.00
Water - Lab Testing	4,100.00	1,925.00	2,125.00	4,543.80	4,300.00
Water - Maint & Operatio	1,900.00	964.03	1,000.00	259.03	1,000.00
Water - Repairs & Maint	2,000.00	69.00	500.00	85.16	500.00
Water - Utilities	16,200.00	14,716.51	16,175.00	11,359.23	15,452.00
Water - Well Leases	3,900.00	2,794.08	3,600.00	2,000.00	2,800.00
OTHER SERVICES & CHARGES TOTAL	52,128.00	37,203.01	38,734.00	42,261.70	52,983.00
Water - Payroll Expense	-	-	-	-	-
Water - Payroll - FICA	-	-	-	-	-
Water - Payroll - Health	-	-	-	-	-
Water - Payroll - Pensio	-	-	-	-	-
Water - Payroll - Unempl	-	-	-	-	-
Water - Payroll - Work C	-	-	-	-	-
PERSONAL SERVICES TOTAL	-	-	-	-	-
Water TOTAL	91,765.00	37,240.38	73,047.00	43,988.06	64,983.00
PW OP - Capital Outlay	1,000.00	-	500.00	-	500.00
CAPITAL OUTLAY TOTAL	1,000.00	-	500.00	-	500.00
PW OP - Gas & Oil	11,000.00	7,792.00	9,587.00	6,133.52	8,182.00
PW OP - Postage	5.00	-	5.00	-	5.00
PW OP - Supplies - Misc	1,575.00	394.57	1,200.00	1,038.83	1,200.00
PW OP - Uniform/Person E	4,000.00	3,736.88	2,500.00	1,304.52	2,500.00
MATERIALS & SUPPLIES TOT	16,580.00	11,923.45	13,292.00	8,476.87	11,887.00

PW OP - Advertising	5.00	-	5.00	-	5.00
PW OP - Certification Fe	5.00	-	5.00	-	5.00
PW OP - Computer Maint &	150.00	-	150.00	-	150.00
PW OP - Contract Service	1,255.00	1,157.00	13,255.00	4,507.91	1,400.00
PW OP - Dues & Subscript	-	-	-	-	-
PW OP - Equipment Rental	500.00	-	200.00	-	200.00
PW OP - Insurance	1,445.00	1,449.70	1,523.00	1,616.00	1,546.00
PW OP - Maintenance & Op	3,500.00	1,017.08	2,200.00	1,605.47	2,200.00
PW OP - Equip Repair/Mai	1,000.00	571.50	200.00	-	200.00
PW OP - Repairs &-Maint	5,983.00	5,907.26	4,000.00	3,329.57	1,000.00
PW OP - Telephone	4,668.00	3,907.64	4,018.00	3,028.38	4,807.00
PW OP - Training	9,400.00	7,859.77	1,000.00	-	500.00
PW OP - Utilities	1,754.00	1,441.19	2,230.00	658.32	1,500.00
OTHER SERVICES & CHARGES TOTAL	29,665.00	23,311.14	28,786.00	14,745.65	13,513.00
PW OP - Payroll Expense	122,611.00	121,556.63	115,380.00	100,189.33	145,552.00
PW OP - Payroll - FICA	9,544.00	9,260.21	8,827.00	7,302.65	11,135.00
PW OP - Payroll - Health	16,350.00	11,421.55	20,910.00	16,904.49	29,400.00
PW OP - Payroll - Pensio	8,531.00	6,570.03	7,220.00	4,985.93	10,043.00
PW OP - Payroll - Unempl	624.00	625.65	670.00	534.89	760.00
PW OP - Payroll - Work C	10,690.00	10,606.66	9,605.00	6,811.28	12,117.00
PERSONAL SERVICES TOTAL	168,350.00	160,040.73	162,612.00	136,728.57	209,007.00
PW Ops TOTAL	215,595.00	195,275.32	205,190.00	159,951.09	234,907.00
PUBLIC WORKS AUTHORITY FUND 02 TOTAL	1,687,246.00	1,398,192.13	1,675,608.00	1,037,342.93	1,622,364.00

CAPITAL IMPROVE- MENT FUND 03	Line Name	FY2020 Budgeted	FY2020 Actual	FY2021 Budgeted	FY2021 Actual As Of 4/6/2021*	FY2022 Proposed Budget
	PUB SAF - To Reserved Fu	-	-	-	-	-
	CAP IMP - To Balance Fund Budget	20,284.00	94,019.99	85,770.00	70,770.00	16,793.00
	CAPITAL OUTLAY TOTAL	-	-	-	-	16,793.00
	CAP IMP - Transfers Out	20,284.00	94,019.99	85,770.00	70,770.00	45,284.00
	FUND TRANSFERS TOTAL	20,284.00	94,019.99	85,770.00	70,770.00	45,284.00
	General Gov't TOTAL	20,284.00	94,019.99	85,770.00	70,770.00	45,284.00
	PUB SAF - Emergency Mgmt	20,000.00	-	5,000.00	-	5,000.00
	CAPITAL OUTLAY TOTAL	20,000.00	-	5,000.00	-	5,000.00
	Emergency Management TOT	20,000.00	-	5,000.00	-	5,000.00
	CAP IMP - Fire Dpt	-	-	-	-	-
	PUB SAF - Fire Dept	11,000.00	(5,433.84)	38,500.00	15,123.40	65,000.00
	CAPITAL OUTLAY TOTAL	11,000.00	(5,433.84)	38,500.00	15,123.40	65,000.00
	Fire Department TOTAL	11,000.00	(5,433.84)	38,500.00	15,123.40	65,000.00
	CAP IMP - Library	20,000.00	4,419.96	500.00	647.92	42,500.00
	CAPITAL OUTLAY TOTAL	20,000.00	4,419.96	500.00	647.92	42,500.00
	Library TOTAL	20,000.00	4,419.96	500.00	647.92	42,500.00
	PUB SAF - Police Dept	180,112.00	(10,867.42)	223,552.00	177,937.42	59,082.00
	CAPITAL OUTLAY TOTAL	180,112.00	(10,867.42)	223,552.00	177,937.42	59,082.00
	Police Department TOTAL	180,112.00	(10,867.42)	223,552.00	177,937.42	59,082.00

CAP IMP - Street	90,869.00	45,457.36	64,753.00	27,753.61	39,300.00
CAPITAL OUTLAY TOTAL	90,869.00	45,457.36	64,753.00	27,753.61	39,300.00
Streets & Alleys TOTAL	90,869.00	45,457.36	64,753.00	27,753.61	39,300.00
CAP IMP - Sewer	86,675.00	58,682.01	123,885.00	33,758.86	92,078.00
CAPITAL OUTLAY TOTAL	86,675.00	58,682.01	123,885.00	33,758.86	92,078.00
Sewer TOTAL	86,675.00	58,682.01	123,885.00	33,758.86	92,078.00
CAP IMP - Water	86,072.00	39,414.14	112,319.00	36,536.09	88,045.00
CAPITAL OUTLAY TOTAL	86,072.00	39,414.14	112,319.00	36,536.09	88,045.00
Water TOTAL	86,072.00	39,414.14	112,319.00	36,536.09	88,045.00
CAP IMP - PW OP	100.00	89.87	100.00	-	-
CAPITAL OUTLAY TOTAL	100.00	89.87	100.00	-	-
PW Ops TOTAL	100.00	89.87	100.00	-	-
CAPITAL IMPROVEMENT FUND 03 TOTAL	515,112.00	225,782.07	654,379.00	362,527.30	453,082.00

PERKINS IND'AL DEV. FUND 05	Line Name	FY2020 Budgeted	FY2020 Actual	FY2021 Budgeted	FY2021 Actual As Of 4/6/2021*	FY2022 Proposed Budget
	CAPITAL OUTLAY TOTAL	34,668.00	8,788.04	-	-	-
	DEBT SERVICE TOTAL	233,021.00	39,677.08	-	-	-
	FUND TRANSFERS TOTAL	11,579.00	19,523.00	-	-	-
	MATERIALS & SUPPLIES TOT	16,889.00	3,412.08	-	-	-
	OTHER SERVICES & CHARGES TOTAL	229,531.00	113,046.56	5,162.00	4,328.00	2,850.00
	PERSONAL SERVICES TOTAL	489,847.00	198,742.85	-	-	-
	PIDA TOTAL	1,015,535.00	383,189.61	5,162.00	4,328.00	2,850.00

OKLA. TERR. PLAZA FUND 06	Line Name	FY2020 Budgeted	FY2020 Actual	FY2021 Budgeted	FY2021 Actual As Of 4/6/2021*	FY2022 Proposed Budget
	OTP - Capital Outlay	12,784.00	2,057.22	5,800.00	5,513.08	3,500.00
	CAPITAL OUTLAY TOTAL	12,784.00	2,057.22	5,800.00	5,513.08	3,500.00
	OTP - Transfer Out	-	-	-	-	-
	FUND TRANSFERS TOTAL	-	-	-	-	-
	OTP - Donation Expense	-	-	-	-	-
	OTP - Gas & Oil	500.00	276.17	400.00	226.47	400.00
	OTP - Supplies	900.00	608.08	700.00	427.89	700.00
	MATERIALS & SUPPLIES TOT	1,400.00	884.25	1,100.00	654.36	1,100.00
	OTP - Advertising	1,800.00	1,454.85	1,200.00	870.68	1,400.00
	OTP - Contract Labor	-	-	200.00	199.64	200.00
	OTP - Insurance	6,177.00	6,176.85	6,177.00	6,523.06	6,621.00
	OTP - Maint & Ops	1,525.00	1,446.45	1,375.00	516.35	1,000.00
	OTP - Repair & Maint - E	400.00	291.65	300.00	241.84	300.00
	OTP - Vehicle Repair	250.00	178.43	250.00	384.58	250.00
	OTP - Telephone	975.00	599.82	480.00	424.58	552.00
	OTP - Utilities	11,278.00	7,289.89	9,000.00	5,200.25	8,040.00
	OTP - To Balance Fund Bu	-	-	-	-	-
	OTHER SERVICES & CHARGES TOTAL	22,405.00	17,437.94	18,982.00	14,360.98	18,363.00
	OTP - Payroll Expense	11,960.00	12,040.29	12,010.00	11,579.14	13,423.00
	OTP - Payroll - FICA	915.00	922.62	919.00	871.19	1,027.00
	OTP- Payroll Health Insu	-	-	-	453.54	-
	OTP- Payroll Pension Exp	-	-	-	103.38	-
	OTP - Payroll Unemployme	95.00	90.48	95.00	86.42	95.00
	OTP - Payroll - Workcomp	1,050.00	964.57	967.00	685.73	1,080.00
	PERSONAL SERVICES TOTAL	14,020.00	14,017.96	13,991.00	13,779.40	15,625.00
	OK TERRITORIAL PLAZA FUND 06 TOTAL	50,609.00	34,397.37	39,873.00	34,307.82	38,588.00

BOND DEBT SVC. FUND 07		FY2020 Budgeted	FY2020 Actual	FY2021 Budgeted	FY2021 Actual As Of 4/6/2021*	FY2022 Proposed Budget
Line Name						
BOND DEBT - Bond Issue C		-	-	-	-	-
BONDDEBT - Loan GO Bond		177,710.00	177,710.01	298,210.00	298,210.02	290,240.00
BOND DEBT - To Bal Fund		156,872.00	-	177,760.00	-	188,593.00
DEBT SERVICE TOTAL		334,582.00	177,710.01	475,970.00	298,210.02	478,833.00
BONDDEBT TOTAL		334,582.00	177,710.01	475,970.00	298,210.02	478,833.00
BOND DEBT - Transfers Ou		-	-	-	-	-
FUND TRANSFERS TOTAL		-	-	-	-	-
BONDDEBT TOTAL		334,582.00	177,710.01	475,970.00	298,210.02	478,833.00
LIBRARY TRUST FUND 08						
Line Name		FY2020 Budgeted	FY2020 Actual	FY2021 Budgeted	FY2021 Actual As Of 4/6/2021*	FY2022 Proposed Budget
LBTR - Capital Outlay		2,000.00	-	500.00	-	500.00
LBTR - Grant 2 Expense		-	-	-	-	-
CAPITAL OUTLAY TOTAL		2,000.00	-	500.00	-	500.00
LBTR - Transfers Out		-	-	-	-	-
FUND TRANSFERS TOTAL		-	-	-	-	-
LBTR - Donation Expense		2,000.00	-	500.00	-	500.00
LBTR - Postage		200.00	-	200.00	-	200.00
LBTR - Supplies		500.00	-	500.00	-	500.00
MATERIALS & SUPPLIES TOT		2,700.00	-	1,200.00	-	1,200.00
LBTR - Advertising		500.00	138.60	200.00	-	200.00
LBTR - Contract Labor		2,909.00	1,570.00	4,604.00	1,570.00	2,628.00
LBTR - Grant 1 Expense		-	-	-	-	-
LBTR - Insurance		550.00	508.00	550.00	522.00	535.00
LBTR - Maint & Ops		500.00	-	500.00	-	500.00
LBTR - Utilities		660.00	308.04	660.00	230.95	660.00
OTHER SERVICES & CHARGES TOTAL		5,119.00	2,524.64	6,514.00	2,322.95	4,523.00
LIBRARY TRUST TOTAL		9,819.00	2,524.64	8,214.00	2,322.95	6,223.00

BOND CONST FUND 09	Line Name	FY2020 Budgeted	FY2020 Actual	FY2021 Budgeted	FY2021 Actual As Of 4/6/2021*	FY2022 Proposed Budget
	BONDCONST (2016) TOTAL	-	-	-	-	-
	BONDCONST19 - Capital Ou	999,500.00	14,459.00	1,510,777.00	229,532.14	1,491,685.00
	CAPITAL OUTLAY TOTAL	999,500.00	14,459.00	1,510,777.00	229,532.14	1,491,685.00
	BONDCONST19 - Transfer O	-	-	-	-	-
	FUND TRANSFERS TOTAL	-	-	-	-	-
	BONDCONST19 - Donation E	-	-	-	-	-
	BONDCONST19 - Postage	-	-	-	-	-
	BONDCONST19 - Supplies	-	-	-	-	-
	MATERIALS & SUPPLIES TOT	-	-	-	-	-
	BONDCONST19 - Advertisin	500.00	141.23	500.00	147.61	150.00
	BONDCONST19 - Contract S	800,000.00	128,809.00	141,371.00	(1,690.50)	10,777.00
	BONDCONST19 - Insurance	-	-	-	-	-
	BONDCONST19 - Maintenanc	-	-	-	-	-
	BONDCONST19 - Utilities	-	-	-	-	-
	OTHER SERVICES & CHARGES TOTAL	800,500.00	128,950.23	141,871.00	(1,542.89)	10,927.00
	BONDCONST2019 TOTAL	1,800,000.00	143,409.23	1,652,648.00	227,989.25	1,502,612.00
	BONDCONST TOTAL	1,800,000.00	143,409.23	1,652,648.00	227,989.25	1,502,612.00
	Report Total	7,350,878.00	3,841,287.79	6,402,456.00	3,260,033.84	5,825,991.00
	Encumbrances as of 3/31/21					
Fund 01	City General	131,635.51				
Fund 02	Public Works (PPWA)	278,057.90				
Fund 03	Capital Improvement & Public Safety	113,173.05				
Fund 05	PIDA	0.00				
Fund 06	OK Territorial Plaza	5,407.68				
Fund 07	Bond Debt Services	10.00				
Fund 08	Library Trust	429.05				
Fund 09	Bond Construction					
	Total Actual Expense + Encumbrances	1,437,291.53			5,226,038.56	