

CITY OF WETUMKA

FISCAL YEAR 2014-2015

BUDGET

RECEIVED

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State Auditor
and Inspector

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CITY OF WETUMKA

202 North Main Street
Wetumka, Oklahoma 74883



June 25, 2014

Dear City Councilmembers,

This is the budget proposal for Fiscal Year 2014-2015.

This budget reflects figures that I have derived from the previous twelve month budget. Municipal law allows you to budget 100% of what your revenue was from the previous year. The City's revenue had a small increase from the previous year, but as always the expenses are up.

The City has applied for a loan/grant with Rural Development for financing the DEQ requirements at the city's north and south sewer lagoons. With the One Cent Sales Tax for the sewer improvements, the City should only have to implement a small water and sewer increase to meet the requirements with Rural Development. I hope the citizens understand that this increase will help improve our lagoons.

We currently have 18 full time employees, that are dedicated to making Wetumka a better place to live. I would like to propose a pay raise of One Hundred Dollars (\$100.00) per month for each full time employee and Fifty Dollars (\$50.00) per month for the permanent part time employees and Fifty cents per hour (.50) for the part time patrolmen and Twenty-five cents per hour (.25) for the other part time employees

I look forward to proceeding into the new fiscal year. I believe that the city employees have made many improvements around town and at our city lake and park and we appreciate the City Council's support.

Sincerely,

A handwritten signature in cursive script that reads "Pat Griggs".

Pat Griggs
City Manager/Clerk

NOTICE OF PUBLIC HEARING

A Public Hearing for the purpose of hearing public comments on the proposed budget for FY 2014-2015 will be held at the City Council Meeting on June 25, 2014 at 4:00 P.M. The hearing will be held in the City Council Chambers of the Wetumka City Hall.

The following is a summary of the proposed budget for the City of Wetumka for Fiscal Year 2014-2015.

BUDGET SUMMARY

GENERAL FUND	
Administrative Dept.	\$115,618
Police Dept.	326,109
Fire Dept.	16,400
Park Dept.	29,761
Library Dept.	22,200
Cemetery Dept.	65,000
General Government	<u>199,760</u>
	774,848
ELECTRIC FUND	848,301
WATER FUND	381,879
SEWER FUND	80,000
SANITATION FUND	86,000
STREET & ALLEY FUND	46,460
WATER IMPROVEMENT FUND (1% sales tax)	89,605
SEWER IMPROVEMENT FUND (1% sales tax)	89,605
GENERAL FUND (2% sales tax)	179,211
CITY SALES TAX FUND – (1% sales tax)	
Electric System Improvement (50%)	44,803
Street Improvement (30%)	26,881
General Improvement (20%)	<u>17,921</u>
	89,605
SEWER CAPITAL IMPROVEMENT FUND (\$4.00 FEE)	22,060
STREET IMPROVEMENT FUND (\$3.00 UI)	31,145

Copies of the proposed budget are on file in the office of the City Clerk and may be inspected during normal office hours.

CITY OF WETUMKA
RESOLUTION NO. 2014-02

A RESOLUTION APPROVING THE CITY OF WETUMKA
BUDGET FOR FISCAL YEAR 2014-2015

WHEREAS, the City of Wetumka adopted the Oklahoma Municipal Budget Act in 1982; and

WHEREAS, the Chief Executive Officer has prepared a budget consistent with the Act; and

WHEREAS, this budget has been formally presented to the Wetumka City Council; and

WHEREAS, the Wetumka City Council has conducted a Public Hearing in compliance with Section 17-208 of the Act; and

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WETUMKA, OKLAHOMA:

Section 1. The City Council does hereby adopt the Fiscal Year 2014-2015 Budget on the 25th day of June, 2014, as follows:

(See Budget Document for detail.)

PASSED AND APPROVED by the Wetumka City Council
this 25th day of June, 2014.

MAYOR

ATTEST:

CITY CLERK

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
GENERAL FUND			
01-00-041	ALCOHOLIC BEVERAGE TAX	13,538.00CR	15,538.00CR
01-00-045	FRANCHISE TAX	8,898.00CR	9,649.00CR
01-00-046	LICENSE & PERMITS	4,639.00CR	8,406.00CR
01-00-047	POLICE FINES	27,023.00CR	45,000.00CR
01-00-048	SALES TAX (2%)	185,638.00CR	179,211.00CR
01-00-049	OIL PRODUCTION	2,528.00CR	1,357.00CR
01-00-050	LIBRARY	0.00	0.00
01-00-051	GENERAL FUND MISC.	36,807.00CR	84,887.00CR
01-00-053	TRANSFERS FROM MUN AUTH FUND	430,800.00CR	430,800.00CR
01-00-054	AVAILABLE FUND BALANCE	0.00	0.00
	TOTAL REVENUE	709,871.00CR	774,848.00CR
01-01-100	PERSONAL SERVICES - CITY MANAGER	14,700.00	15,900.00
01-02-100	PERSONAL SERVICES - CITY CLERK	26,418.00	27,618.00
01-03-100	PERSONAL SERVICES - CITY TREASURER	23,400.00	24,600.00
01-04-100	PERSONAL SERVICES - CITY ATTORNEY	3,900.00	3,900.00
01-05-100	PERSONAL SERVICES - MUN. JUDGE	3,000.00	3,600.00
01-30-100	ADMIN. DEPT. BENEFITS	43,260.00	40,000.00
01-06-100	PERSONAL SERVICES - POLICE DEPT.	225,400.00	240,000.00
01-06-200	MAINTENANCE & OPERATIONS	49,840.00	65,000.00
01-06-300	CAPITAL OUTLAY	0.00	21,109.44
	DEPT TOTAL	275,240.00	326,109.44
01-07-100	PERSONAL SERVICES - FIRE DEPT.	4,400.00	4,400.00
01-07-200	MAINTENANCE & OPERATIONS	14,000.00	12,000.00
01-07-300	CAPITAL OUTLAY	0.00	0.00
	DEPT TOTAL	18,400.00	16,400.00
01-09-100	PERSONAL SERVICES - PARK DEPT.	4,600.00	5,200.00
01-09-200	MAINTENANCE & OPERATIONS	12,000.00	22,000.00
01-09-300	CAPITAL OUTLAY	0.00	2,561.04
	DEPT TOTAL	16,600.00	29,761.04
01-10-100	PERSONAL SERVICES - LIBRARY BD.	14,500.00	14,500.00
01-10-200	MAINTENANCE & OPERATIONS	7,000.00	7,700.00
01-10-300	CAPITAL OUTLAY	0.00	0.00
	DEPT TOTAL	21,500.00	22,200.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
01-11-100	PERSONAL SERVICES - CEMETERY DEPT.	45,000.00	45,000.00
01-11-200	MAINTENANCE & OPERATIONS	20,000.00	20,000.00
01-11-300	CAPITAL OUTLAY	0.00	0.00
	DEPT TOTAL	65,000.00	65,000.00
01-13-100	PERSONAL SERVICES - GEN GOVT.	20,000.00	20,000.00
01-13-200	MAINTENANCE & OPERATIONS	178,453.00	179,759.52
01-13-300	CAPITAL OUTLAY	0.00	0.00
	DEPT TOTAL	198,453.00	199,759.52
	TOTAL EXPENDITURES	709,871.00	774,848.00
	BALANCE OF BUDGET	0.00	0.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
M U N I C I P A L A U T H O R I T Y F U N D			
02-00-042	ELECTRIC	1,272,108.00CR	1,279,024.00CR
02-00-041	WATER	341,232.00CR	289,305.00CR
02-00-052	SEWER FEES	55,593.00CR	54,848.00CR
02-00-062	SANITATION FEES	94,720.00CR	105,361.00CR
02-00-043	SALES TAX ON ELECTRIC	65,296.00CR	68,897.00CR
02-00-044	UTILITY IMPROVEMENT BONDS	20,661.00CR	21,144.00CR
02-00-045	LONG AND SHORT	0.00	0.00
02-00-046	MISCELLANEOUS	31,257.00CR	38,201.00CR
02-00-047	ACUREN/OLG LEASE/RENT	12,840.00CR	12,840.00CR
02-00-048	TRANSFERS TO GENERAL FUND	430,800.00	430,800.00
02-00-049	TRANSFERS TO STREET & ALLEY	20,000.00	33,600.00
02-00-072	TRANSFERS TO ELECTRIC IMPROVEMENT	0.00	0.00
02-00-050	BANK LOAN - ELECTRIC BILLS	35,000.00	0.00
	TOTAL REVENUE	1,407,907.00CR	1,405,220.00CR
02-14-100	PERSONAL SERVICES - ELECTRIC	128,000.00	130,000.00
02-14-200	MAINTENANCE & OPERATIONS	739,396.00	718,301.00
02-14-300	CAPITAL OUTLAY	9,661.00	0.00
	DEPT TOTAL	877,057.00	848,301.00
40-100	PERSONAL SERVICES - WATER	200,000.00	200,000.00
02-40-200	MAINTENANCE & OPERATIONS	141,232.00	181,879.00
02-40-300	CAPITAL OUTLAY	0.00	0.00
	DEPT TOTAL	341,232.00	381,879.00
02-12-100	PERSONAL SERVICES - SEWER DEPT.	50,000.00	30,000.00
02-12-200	MAINTENANCE & OPERATIONS	40,000.00	50,000.00
02-12-300	CAPITAL OUTLAY	0.00	0.00
	DEPT TOTAL	90,000.00	80,000.00
02-08-100	PERSONAL SERVICES - SANITATION	0.00	0.00
02-08-200	MAINTENANCE & OPERATIONS	91,000.00	86,000.00
02-08-300	CAPITAL OUTLAY	0.00	0.00
	DEPT TOTAL	91,000.00	86,000.00
02-95-041	CREDIT CARD FEES	200.00	200.00
02-95-200	CREDIT CARD FEES-CLAIMS	1,578.00	2,000.00
	DEPT TOTAL	1,778.00	2,200.00
02-96-041	ACUREN LEASE/RENT	0.00	0.00
02-96-042	ACUREN SECURITY DEPOSIT	0.00	0.00
02-96-200	ACUREN/OLG RENT CLAIMS	6,840.00	6,840.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
	DEPT TOTAL	6,840.00	6,840.00
	TOTAL EXPENDITURES	1,407,907.00	1,405,220.00
	BALANCE OF BUDGET	0.00	0.00
STREET AND ALLEY			
03-00-041	COMMERCIAL VEHICLE TAX	8,983.00CR	10,595.00CR
03-00-042	GASOLINE EXCISE TAX	2,353.00CR	2,265.00CR
03-00-043	TRANSFERS FROM MUN AUTH FUND	20,000.00CR	33,600.00CR
03-00-044	AVAILABLE FUND BALANCE	0.00	0.00
	TOTAL REVENUE	31,336.00CR	46,460.00CR
03-15-100	PERSONAL SERVICES - STREET&ALLEY	25,000.00	38,000.00
03-15-200	MAINTENANCE & OPERATIONS	6,336.00	8,460.00
03-15-300	CAPITAL OUTLAY	0.00	0.00
	TOTAL EXPENDITURES	31,336.00	46,460.00
	BALANCE OF BUDGET	0.00	0.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
04-00-041	CEMETERY - 100% OF ALL REVENUES	10,000.00CR	10,000.00CR
04-00-200	CEMETERY CLAIMS	10,000.00	10,000.00
	BALANCE OF BUDGET	0.00	0.00
05-00-041	METER DEPOSITS RECEIVED	20,000.00CR	20,000.00CR
05-00-300	METER DEPOSITS REFUNDED	20,000.00	20,000.00
	BALANCE OF BUDGET	0.00	0.00
19-00-041	EQUIPMENT FUND REVENUE	0.00	0.00
19-00-200	EQUIPMENT FUND EXPENDITURES	0.00	0.00
	BALANCE OF BUDGET	0.00	0.00
06-00-041	LIBRARY GRANTS - STATE AID	3,000.00CR	0.00
06-00-200	LIBRARY STATE AID-CLAIMS	3,000.00	0.00
	BALANCE OF BUDGET	0.00	0.00
56-00-041	LIBRARY DONATIONS REVENUE	200.00CR	0.00
56-00-200	LIBRARY DONATIONS CLAIMS	200.00	0.00
	BALANCE OF BUDGET	0.00	0.00
10-00-041	COURT CLK - POLICE FINES COLLECTED	27,023.00CR	45,000.00CR
10-00-200	COURT CLERK - FINES/CLEET	27,023.00	45,000.00
	BALANCE OF BUDGET	0.00	0.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
08-00-040	TRANSFERS FROM WATER DEPT.	15,000.00CR	15,000.00CR
08-00-041	1% OF SALES TAX-WATER IMPROVEMENT	92,819.00CR	89,605.00CR
08-00-042	INTEREST	13.00CR	13.00CR
08-00-044	FEMA FUNDS	0.00	0.00
08-00-043	AVAILABLE FUND BALANCE	0.00	0.00
	TOTAL REVENUE	<u>107,832.00CR</u>	<u>104,618.00CR</u>
08-00-200	CLAIMS/PAYMENTS-WATER IMPROVEMENT	107,832.00	104,618.00
	TOTAL EXPENDITURES	<u>107,832.00</u>	<u>104,618.00</u>
	BALANCE OF BUDGET	0.00	0.00
68-00-041	W.I.P. CAPITAL RESERVE FUND	10,142.00CR	10,142.00CR
68-00-200	W.I.P. CAPITAL RESERVE FUND-PAYMT	10,142.00	10,142.00
	BALANCE OF BUDGET	<u>0.00</u>	<u>0.00</u>
07-00-041	1% OF SALES TAX-SEWER IMP	0.00	89,605.00CR
07-00-042	INTEREST	0.00	13.00CR
07-00-043	AVAILABLE FUND BALANCE	0.00	0.00
	TOTAL REVENUE	<u>0.00</u>	<u>89,618.00CR</u>
07-00-200	CLAIMS/PAYMENTS-SEWER IMP FUND	0.00	89,618.00
	BALANCE OF BUDGET	<u>0.00</u>	<u>0.00</u>
09-00-041	STREET ASSESSMENTS	23,761.00CR	31,145.00CR
09-00-042	30% OF 1 CENT SALES TAX-ST ASSESS.	27,845.00CR	26,881.50CR
09-00-043	INTEREST	115.00CR	120.00CR
09-00-044	AVAILABLE FUND BALANCE	200,000.00CR	200,000.00CR
	TOTAL REVENUE	<u>251,721.00CR</u>	<u>258,146.50CR</u>
09-00-200	CLAIMS/PAYMENTS-ST. ASSESSMENT FD	251,721.00	258,146.50
	BALANCE OF BUDGET	<u>0.00</u>	<u>0.00</u>
10-00-041	50% OF 1 CENT SALES TAX-ELECT IMP.	46,410.00CR	44,802.50CR

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
10-00-042	INTEREST	75.00CR	70.00CR
10-00-044	TRANSFERS FROM MUN AUTH	0.00	0.00
10-00-043	AVAILABLE FUND BALANCE	100,000.00CR	100,000.00CR
	TOTAL REVENUE	146,485.00CR	144,872.50CR
10-00-200	CLAIMS/PAYMENTS-ELECT SYS IMP FUND	146,485.00	144,872.50
	BALANCE OF BUDGET	0.00	0.00
11-00-041	20% OF 1 CENT SALES TAX - GEN IMP.	18,564.00CR	17,921.00CR
11-00-042	INTEREST	7.00CR	18.00CR
11-00-043	AVAILABLE FUND BALANCE	25,000.00CR	25,000.00CR
	TOTAL REVENUE	43,571.00CR	42,939.00CR
11-00-200	CLAIMS/PAYMENTS-GEN IMP FUND	43,571.00	42,939.00
	BALANCE OF BUDGET	0.00	0.00
88-00-041	SEWER CAPITAL IMPROVEMENT	20,024.00CR	22,060.00CR
88-00-042	INTEREST	0.00	0.00
88-00-043	AVAILABLE FUND BALANCE	0.00	0.00
	TOTAL REVENUE	20,024.00CR	22,060.00CR
88-00-200	CLAIMS - SEWER CAP IMP	20,024.00	22,060.00
	BALANCE OF BUDGET	0.00	0.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
17-00-041	W.M.A. SALES TAX FUND	0.00	0.00
17-00-042	INTEREST	2.00CR	0.00
17-00-200	W.M.A. SALES TAX FUND/BK PAYMENTS	0.00	0.00
	BALANCE OF BUDGET	2.00CR	0.00
58-00-041	CDBG WATER PLANT LAGOON GRANT	0.00	0.00
58-00-042	INTEREST	0.00	0.00
58-00-200	CDBG WATER PLANTLAGOON GRNT/CLAIMS	0.00	0.00
	BALANCE OF BUDGET	0.00	0.00
28-00-041	C.D.B.G. - CAPITAL IMP. PLAN	0.00	0.00
28-00-042	C.D.B.G. - INTEREST EARNED ON ACCT	0.00	0.00
28-00-200	C.D.B.G. - CAPITAL IMP. PLAN CLAIM	0.00	0.00
	BALANCE OF BUDGET	0.00	0.00
38-00-041	HAZARD MITIGATION GRANT	0.00	0.00
38-00-042	HAZARD MITIGATION GRANT-INTEREST	0.00	0.00
38-00-200	HAZARD MITIGATION GRANT CLAIMS	0.00	0.00
	BALANCE OF BUDGET	0.00	0.00
18-00-041	F D SPECIAL INTEREST GRANT	0.00	0.00
18-00-042	INTEREST	0.00	0.00
18-00-200	F D SPECIAL INTEREST GRANT-CLAIMS	0.00	0.00
	BALANCE OF BUDGET	0.00	0.00
98-00-041	CENA ADULT CENTER GRANT - REVENUE	0.00	0.00
98-00-042	CENA ADULT CENTER GRANT - INTEREST	0.00	0.00
98-00-200	CENA ADULT CENTER GRANT - CLAIMS	0.00	0.00

UNITED STATES DEPARTMENT OF AGRICULTURE
STATEMENT OF BUDGET, INCOME AND EQUITY

Schedule 1

Name **Wetumka Municipal Authority**

Address **202 N Main
Wetumka, OK 74883**

(1) <u>OPERATING INCOME</u>	PRIOR YEAR Actual (2)	ANNUAL BUDGET		For the _____ Months Ended _____		Actual YTD (Over) Under Budget Col. 3 - 5 = 6 (6)
		BEG <u>07/01/14</u>	END <u>06/30/15</u>	CURRENT YEAR		
				Actual Data		
				Current Quarter (4)	Year To Date (5)	
1. Water Revenue	\$341,232	\$381,879				0
2. _____						0
3. _____						0
4. _____						0
5. Miscellaneous						0
6. Less: Allowances and Deductions	341,232	381,879				0
7. Total Operating Income (Add lines 1 through 6)	0	0		0	0	0
<u>OPERATING EXPENSES</u>						
8. Personal services	200,000	200,000				0
9. Maint & Operations	141,232	181,879				0
10. Capital Outlay	-0-	-0-				0
11. _____						0
12. Debt payment	111,553	111,553				0
13. _____						0
14. _____						0
15. Interest						0
16. Depreciation						0
17. Total Operating Expense (Add Lines 8 through 16)	452,785 0	493,432 0		0	0	0
18. NET OPERATING INCOME (LOSS) (Line 7 less 17)	(111,553) 0	(111,553) 0		0	0	0
<u>NONOPERATING INCOME</u>						
19. Sales Tax	92,819	89,605				0
20. _____	15,000	15,000				0
21. Total Nonoperating Income (Add 19 and 20)	107,819 0	104,605 0		0	0	0
2. NET INCOME (LOSS) (Add lines 18 and 21)	(3,734) 0	(6,948) 0		0	0	0
3. Equity Beginning of Period						0
4. _____						0
5. _____						0
6. Equity End of Period (Add lines 22 through 25)	(3,734) 0	(6,948) 0		0	0	0

Budget and Annual Report Approved by Governing Body

Quarterly Reports Certified Correct

Secretary _____ Date _____ Appropriate Official _____ Date _____

According to the Paperwork Reduction Act of 1995, no persons are required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0575-0015. The time required to complete this information collection is estimated to average 2-1/2 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

CITY OF WETUMKA
ANNUAL SALARY LIST

DEPARTMENT/NAME	2013-14	2014-15
GENERAL FUND-		
City Manager – Pat Griggs	\$13,800.00	\$14,400.00
Asst. City Manager - Aaron Walker Jr.	900.00	1,500.00
City Clerk – Pat Griggs	26,418.00	27,618.00
City Treasurer – Pat Allred	23,400.00	24,600.00
City Judge – Robert Spradlin	3,000.00	3,600.00
City Attorney – Tim Brown	3,900.00	3,900.00
POLICE-		
Chief – Ronnie Joe Berry	26,418.00	27,618.00
Asst. Chief – James Lane	24,240.00	26,040.00
Patrolman – Jere Smith	23,280.00	24,480.00
Patrolman – Doug Cook	23,280.00	24,480.00
Patrolman – Aaron Walker Jr. (part time)	7.50 per hr	8.00 per hr
Jailers – (part time)	7.25 per hr	7.50 per hr
Animal Control & Code Enforcement –unfilled	21,000.00	22,200.00
PARK-		
Lake caretaker – Clayton Williamson (part time) Plus house & all utilities	4,200.00	4,800.00
LIBRARY-		
Librarian – Joan Hill (part time)	11,640.00	12,240.00
Asst. Librarian – unfilled (relief)	7.25 per hr	7.50 per hr
CEMETERY –		
Caretaker – Donald Bowman	25,620.00	26,820.00
Asst caretaker- unfilled	7.25 per hr	7.50 per hr

DEPARTMENT/NAME

2013-14

2014-15

GENERAL GOVERNMENT-

Janitor – Misty Pack (part time)

3,000.00

3,000.00

SEWER –

Sewer – Jake Bevel

21,000.00

22,200.00

ELECTRIC-

Electrician – David Bencoma

22,200.00

24,600.00

Asst. Electrician – Joe Chitwood

21,000.00

22,200.00

Meter Reader – Roger Absher

21,000.00

22,200.00

Billing Clerk – Misty Pack

21,000.00

22,200.00

WATER –

City Superintendent – Aaron Walker Jr.

26,400.00

27,600.00

Plant Supt. – Lynn Mangrum

23,400.00

24,600.00

Plant operator – Dewayne Grissom

21,000.00

22,200.00

Plant operator – Kenneth Stehn

21,000.00

22,200.00

Plant operator – James Richmond

21,000.00

22,200.00

Relief operator – Randy Kilgore (part time)

7.25 per hr

7.50 per hr

STREET & ALLEY –

Mechanic – Richard Osban

22,800.00

24,000.00

CITY OF WETUMKA
FY 2014-2015 BUDGET
CAPITAL OUTLAY

Police Department - Continuation Payments on Tahoe's (Maturity Date 10-21-2017)	\$21,110
Park Department – Continuation Payments on Park Lawn Mower (Maturity Date 10/21/2016)	\$2,561
Sewer Capital Improvement - Continuation Payments on Sewer Jetter Machine (Maturity Date 04/15/2017)	\$14,346

RESOLUTION #2015-04
BUDGET AMENDMENT
FY 2014-15

Transfers for General Fund:

Transfer \$ 171 from 01-06-100 Police Dept - Personal Services
To 171 to 01-06-200 Police Dept - Maintenance & Operations

Transfers for Municipal Authority:

Transfer \$1,300 from 02-14-100 Electric - Personal Services
To 1,300 to 02-14-200 Electric - Maintenance & Operations

Transfer \$2,746 from 02-40-100 Water - Personal Services
To 2,746 to 02-14-200 Electric - Maintenance & Operations

Transfer \$2,170 from 02-40-100 Water - Personal Services
To 2,170 to 02-40-200 Water- Maintenance & Operations

Transfer \$ 538 from 02-12-100 Sewer - Personal Services
To 538 to 02-12-200 Sewer - Maintenance & Operations

Transfer \$ 107 from 03-15-200 Street - Maintenance & Operations
To 107 to 03-15-100 Street - Personal Services

Transfer \$ 103 from 02-12-100 Sewer - Personal Services
To 103 to 03-15-100 Street - Personal Services

Passed and approved by the Wetumka City Council on this 13th day of July, 2015.





Mayor

Attest:



City Clerk

RESOLUTION #2015-03
BUDGET AMENDMENT
FY2014-15

Transfers of General Fund:

Transfer	\$1,759.12	from	01-06-300	Police Dept - Capital Outlay
To	1,759.12	to	01-06-200	Police Dept - Maintenance & Operations
And	2,000	from	01-07-200	Fire Dept - Maintenance & Operations
	2,000	to	01-06-200	Police Dept - Maintenance & Operations
	4,000	from	01-13-200	General Government - Maintenance & Operations
	4,000	to	01-06-200	Police Dept - Maintenance & Operations
Transfer	\$1,323.52	from	01-10-100	Library - Personal Services
To	1,323.52	to	01-10-200	Library - Maintenance & Operations
Transfer	\$2,600	from	01-11-100	Cemetery - Maintenance & Operations
To	2,600	to	01-11-200	Cemetery - Personal Services
Transfer	\$13,500	from	01-13-200	General Government - Maintenance & Operations
To	1,000	to	02-08-200	Sanitation Dept - Maintenance & Operations
And	12,500	to	02-14-200	Electric Dept - Maintenance & Operations

Transfers for Municipal Authority:

Transfer	\$20,000	from	02-40-200	Water - Maintenance & Operations
To	20,000	to	02-14-200	Electric - Maintenance & Operations.
And	5,000	from	02-12-100	Sewer Dept - Personal Services
	5,000	to	02-14-200	Electric Dept - Maintenance & Operations
Transfer	\$1,000	from	02-12-100	Sewer Personal Services
To	1,000	to	02-08-200	Sanitation Dept - Maintenance & Operations

Passed and approved by the Wetumka City Council on this 8th day of June, 2015.



Attest:

City Clerk

Fat Drigg

B - A M C

Mayor