



City of Eufaula, Oklahoma

Annual Budget
FY 15-16



McIntosh

**CITY OF EUFAULA
ANNUAL BUDGET FY 2015-2016
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BUDGET MESSAGE

City of Eufaula

Budget Message

FY 2015-2016

To: the City Council & Citizens of Eufaula;

The FY 2015-2016 annual budget of the City of Eufaula totals \$5,567,641. This reflects an overall decrease of \$1,032,768. from FY 2014-2015.

A decrease of \$1,203,886. in special projects accounted for the majority of the decrease with the completion of the Arvest/Lake Access Improvements and the airport projects accounting for the majority. To fulfill those obligations we still have to complete a pilot's lounge/restroom facility at the airport and a courtesy dock with handicap ramp at South Point. Adequate funding is in place to handle both of these projects for the coming fiscal year.

The General fund reflects an overall increase of \$15,350. At first glance this appears as only a moderate increase from the previous year but when you factor in decreases in the Police budget of \$160,387., \$3,000. in recreation and \$10,000. for transportation the overall increase in general government is quite large. The beginning of a continuing program to replace the bunker gear for the fire fighters at \$25,000. per year, a requested increase in the budget for the City Managers salary, the addition of a budget to hire a cemetery sexton, animal control officer and code enforcement officer account for a good portion of the projected real increase. Sales tax revenues at the time of this writing are going to be almost impossible to predict to start FY2015-2016 due to the flooding during the months of May and June and I fully expect them to be substantially lower because of the lack of our normal summer visitors and the revenue that they bring to the community.

The Public Works Authority has a projected increase of \$150,750. Rising chemical costs, professional services, bond payments, utilities, materials and supplies will account for a portion of this increase even when we factor in a decrease in salaries. No new equipment or projects are even factored in to the big picture going forward.

Looking forward; Previous bonds in the amount of \$7,960,552. have us saddled with debt until 2027, the new debt to the OWRB for \$3,870,522. will have us obligated until 2043. Public works has reached a breaking point in income vs. expenses being un- able to be self-sustaining and has exhausted all other sources of revenue. Immediate attention to water and sewage rates have to be addressed in the coming year if any inroads are to be made in the replacement of water, sewage lines and equipment. The Armory should be released to the City for the coming year so funding will need to be acquired to complete some areas of the building as well as making it functional going forward. I see it as being a

very valuable resource for the City and community in the coming years and should be approached as being another possible source of income for the City. Bringing our Parks and Recreation Departments under one umbrella should be considered since each goes hand in hand with the other. I believe an attainable short term goal would be to have considerable improvement in the facilities and opportunities while making the department almost self-sustaining.

The waste management fees need to be addressed. Our current service fee of \$1.00 per customer is not covering our real cost of service and the City is carrying the full responsibility for cost of service regardless if we receive payment.

Very little funding has been budgeted for streets so unless additional sources of income are acquired the projected treatment is just to continue patching.

We are not broke having some cash reserves but with our current limited borrowing power; plans should be made to increase this amount in the event of emergency or catastrophe.

The FY 2015-2016 budget has been designed to effectively cover maintenance and operational costs with no real capital improvements, salary/wage increases or equipment purchases. The current constraints of income vs the expected rise in expenses just does not give us that ability to budget for any of the above mentioned items.

I wish to acknowledge the invaluable assistance provided by City Treasurer, Greg Anderson and City Clerk, Becky Anderson for assembling and assisting in the formulation of the coming year's budget. Without their assistance and guidance I'm afraid I would have been totally lost stepping in at such a late date trying to put together an expense plan for the coming year.

The proposed budget presented to you is prepared in accordance with the Oklahoma Municipal Budget Act in Title 11 of the Oklahoma Statutes.

Respectfully submitted,

Frank Kucish, Acting City Manager



BUDGET SUMMARY – ALL ENTITIES

THE CITY OF EUFAULA, OKLAHOMA
BUDGET SUMMARY - ALL FUNDS
FISCAL YEAR 15-16

	CITY GENERAL FUND	AIRPORT PROJECTS FUND	STREET FUND	CEMETERY PERPETUAL CARE FUND	POLICE FUND	POLICE DRUG FUND	DISASTER EMERGENCY FUND	CDBG FUND	SOUTHPOINTE PROJECT FUND	CAPITAL IMPROVEMENTS FUND	EUFAULA PUBLIC WORKS AUTHORITY	EUFAULA RECREATION AUTHORITY	EUFAULA ECONOMIC DEVELOPMENT AUTHORITY	COMBINED TOTALS
ESTIMATED RESOURCES														
REVENUES:														
Interest	286,275	-	-	-	-	-	-	-	-	-	1,875,000	45,000	-	2,206,275
Investment	78,900	42,480	-	-	-	-	-	35,150	30,000	110,000	-	-	-	316,530
Charges for Services	10,000	4,500	-	1,000	3,700	-	-	-	-	-	1,345,260	5,000	-	1,369,460
Licenses and Permits	5,900	-	-	-	-	-	-	-	-	-	-	-	-	5,900
Fees and Forfeitures	65,000	-	-	-	87,000	6,000	-	-	-	-	-	-	-	168,000
Investment Income	500	-	-	-	-	-	-	-	-	350	750	-	-	1,600
Miscellaneous	64,075	-	-	-	-	-	-	-	-	2,100	-	-	-	66,175
Subtotal - Revenues	510,050	46,980	-	1,000	100,700	6,000	-	35,150	30,000	110,350	3,244,110	50,000	-	4,134,340
OTHER RESOURCES:														
Debt/Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers In - Operations	1,113,271	4,720	-	2,000	-	-	-	3,600	30,000	-	150,000	-	10,500	1,314,091
Prior Year Reserves Carryover Use	-	-	-	23,900	-	-	-	14,310	-	40,000	-	8,000	-	149,210
TOTAL ESTIMATED RESOURCES	1,623,321	51,700	-	25,900	100,700	6,000	63,000	53,060	60,000	150,350	3,394,110	58,000	10,500	5,597,641
ESTIMATED USES														
EXPENDITURES BY DEPARTMENT:														
Administration	120,540	-	-	-	-	-	-	-	-	-	192,000	-	-	312,540
Tourism	5,000	-	-	-	-	-	-	-	30,000	-	-	-	-	35,000
Police	699,999	-	-	-	100,700	6,000	-	-	-	-	-	-	-	806,699
Fire	92,300	-	-	-	-	-	-	4,400	-	-	-	-	-	96,700
Animal Shelter	4,000	-	-	-	-	-	-	7,500	-	-	-	-	-	11,500
General Government	508,400	-	-	-	-	-	63,000	30,750	-	350	-	-	-	600,500
Library	10,300	-	-	-	-	-	-	-	-	-	-	-	-	10,300
Cemetery	4,000	-	-	25,900	-	-	-	-	-	-	-	-	-	30,900
Summer Program	5,000	-	-	-	-	-	-	-	-	-	-	58,000	-	68,000
Parks	42,500	-	-	-	-	-	-	-	-	-	-	-	-	42,500
Transportation	-	-	-	-	-	-	-	6,810	-	-	-	-	-	6,810
Airport	30,000	-	-	-	-	-	-	-	-	-	-	-	-	30,000
Sewer	-	51,700	-	-	-	-	-	-	-	-	-	-	-	51,700
Water	-	-	-	-	-	-	-	-	-	-	224,550	-	-	224,550
Garbage	-	-	-	-	-	-	-	-	-	-	721,189	-	-	721,189
Health Care	-	-	-	-	-	-	-	-	-	-	324,000	-	-	324,000
Economic Development	-	-	-	-	-	-	-	-	-	-	100	-	-	100
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	10,500	10,500
Contingencies	17,712	-	-	-	-	-	-	-	-	-	819,000	-	-	819,000
Transfers Out - Operations	47,220	-	-	-	-	-	-	3,600	-	150,000	1,113,271	-	-	1,314,091
TOTAL ESTIMATED USES	1,623,321	51,700	-	25,900	100,700	6,000	63,000	53,060	60,000	150,350	3,394,110	58,000	10,500	5,597,641

CITY OF EUFAULA - ESTIMATED REVENUE SUMMARY
FY 15-16

	General Fund	Airport Projects Fund	Cometary Perpetual Care Fund	Police Fund	Police Drug Fund	Disaster Emergency Fund	CDBG Fund	Southpointe Project Fund	Capital Improvements Fund	Eufula Public Works Authority	Eufula Recreation Authority	Eufula Economic Development Authority
TAXES:												
SALES TAX	-	-	-	-	-	-	-	-	-	1,875,000	-	-
USE TAX	125,000	-	-	-	-	-	-	-	-	-	-	-
ELECTRIC FRANCHISE TAX	109,475	-	-	-	-	-	-	-	-	-	-	-
NATURAL FRANCHISE TAX	15,800	-	-	-	-	-	-	-	-	-	-	-
TELEPHONE & CABLE FRANCHISE TAX	2,000	-	-	-	-	-	-	-	-	-	-	-
HOTEL/MOTEL TAX	-	-	-	-	-	-	-	-	-	-	45,000	-
911 TAX	34,000	-	-	-	-	-	-	-	-	-	-	-
CREEK NATION	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxes	266,275	-	-	-	-	-	-	-	-	1,875,000	45,000	-
INTERGOVERNMENTAL:												
ALCOHOLIC BEVERAGE TAX	41,500	-	-	-	-	-	-	-	-	-	-	-
CIGARETTE TAX	-	-	-	-	-	-	-	-	-	21,000	-	-
GRANTS	10,800	42,480	-	-	-	-	35,150	30,000	110,000	-	-	-
GAS EXCISE TAX	6,000	-	-	-	-	-	-	-	-	-	-	-
MOTOR VEHICLE	20,000	-	-	-	-	-	-	-	-	-	-	-
Total Intergovernmental	78,300	42,480	-	-	-	-	35,150	30,000	110,000	21,000	-	-
CHARGES FOR SERVICES:												
RECREATIONAL FEES	-	-	-	-	-	-	-	-	-	-	5,000	-
CEMETERY	10,000	-	1,000	-	-	-	-	-	-	-	-	-
WATER	-	-	-	-	-	-	-	-	-	963,500	-	-
SEWER	-	-	-	-	-	-	-	-	-	285,500	-	-
GARBAGE	-	-	-	-	-	-	-	-	-	324,000	-	-
TAP FEES	-	-	-	-	-	-	-	-	-	10,000	-	-
PENALTIES/LATE CHARGES	-	-	-	-	-	-	-	-	-	45,000	-	-
ADMINISTRATION FEES	-	-	-	-	-	-	-	-	-	17,200	-	-
IMPOUND FEES	-	-	-	3,700	-	-	-	-	-	-	-	-
HANGAR RENT	-	4,500	-	-	-	-	-	-	-	-	-	-
Total Charges for Services	10,000	4,500	1,000	3,700	-	-	-	-	-	1,345,200	5,000	-
LICENSES AND PERMITS:												
LICENSES AND PERMITS	5,900	-	-	-	-	-	-	-	-	-	-	-
Total Licenses and Permits	5,900	-	-	-	-	-	-	-	-	-	-	-
FINES AND FORFEITURES:												
POLICE FINES	85,000	-	-	97,000	6,000	-	-	-	-	-	-	-
Total Fines and Forfeitures	85,000	-	-	97,000	6,000	-	-	-	-	-	-	-
INVESTMENT INCOME:												
INTEREST INCOME	500	-	-	-	-	-	-	-	350	750	-	-
Total Investment Income	500	-	-	-	-	-	-	-	350	750	-	-
MISCELLANEOUS:												
EUFAULA MARINA	6,000	-	-	-	-	-	-	-	-	-	-	-
REIMBURSEMENTS	43,700	-	-	-	-	-	-	-	-	-	-	-
LEASES AND RENT	4,175	-	-	-	-	-	-	-	-	-	-	-
SALE OF PROPERTY	-	-	-	-	-	-	-	-	-	2,100	-	-
OTHER	10,200	-	-	-	-	-	-	-	-	-	-	-
SALE OF MATERIAL	-	-	-	-	-	-	-	-	-	-	-	-
COPIES AND FAX REPORTS	-	-	-	-	-	-	-	-	-	-	-	-
Total Miscellaneous	64,075	-	-	-	-	-	-	-	-	2,100	-	-
TOTAL REVENUES	\$ 510,050	\$ 46,980	\$ 1,000	\$ 100,700	\$ 6,000	\$ -	\$ 35,150	\$ 30,000	\$ 110,350	\$ 3,224,110	\$ 50,000	\$ -



CITY OF EUFAULA

SUPPORTING DEPARTMENTAL DETAIL –
GENERAL FUND

**CITY OF EUFAULA
GENERAL FUND - SUPPORTING DEPARTMENTAL DETAIL**

	PRIOR YEAR ACTUAL FY 13-14	CURRENT YEAR BUDGET FY 14-15	CURRENT YEAR EST. ACTUAL FY 14-15	BUDGET YEAR FY 15-16
ADMINISTRATION:				
PERSONAL SERVICES	73,565	75,985	88,134	119,540
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	384	500	651	1,000
Total Administration	73,949	76,485	88,785	120,540
TOURISM:				
PERSONAL SERVICES	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	3,926	4,000	4,910	5,000
Total Tourism	3,926	4,000	4,910	5,000
POLICE:				
PERSONAL SERVICES	719,051	697,787	738,391	581,093
MATERIALS & SUPPLIES	48,827	58,484	37,563	48,007
OTHER SERVICES & CHARGES	46,720	42,000	41,773	44,949
CAPITAL OUTLAY	16,260	26,000	25,888	25,950
DEBT SERVICE	-	-	-	-
Total Police	830,858	824,271	843,615	699,999
FIRE:				
PERSONAL SERVICES	17,278	14,856	16,207	19,400
MATERIALS & SUPPLIES	7,592	8,107	6,310	12,000
OTHER SERVICES & CHARGES	10,908	5,106	5,570	15,900
CAPITAL OUTLAY	24,747	24,747	24,747	45,000
DEBT SERVICE	-	-	-	-
Total Fire	60,525	52,816	52,834	92,300
ANIMAL SHELTER:				
PERSONAL SERVICES	-	-	-	-
MATERIALS & SUPPLIES	2,155	700	181	700
OTHER SERVICES & CHARGES	1,069	3,500	1,855	3,300
Total Animal Shelter	3,224	4,200	2,036	4,000
GENERAL GOVERNMENT:				
PERSONAL SERVICES	-	-	-	-
MATERIALS & SUPPLIES	11,449	12,000	10,069	12,000
OTHER SERVICES & CHARGES	441,521	441,650	546,533	494,400
CAPITAL OUTLAY	-	-	-	-
Total General Government	452,970	453,650	556,602	506,400
LIBRARY:				
PERSONAL SERVICES	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	10,510	10,300	9,604	10,300
Total Library	10,510	10,300	9,604	10,300

**CITY OF EUFAULA
GENERAL FUND - SUPPORTING DEPARTMENTAL DETAIL**

	PRIOR YEAR ACTUAL FY 13-14	CURRENT YEAR BUDGET FY 14-15	CURRENT YEAR EST. ACTUAL FY 14-15	BUDGET YEAR FY 15-16
CEMETERY:				
PERSONAL SERVICES	-	-	-	11,000
MATERIALS & SUPPLIES	512	1,400	868	1,500
OTHER SERVICES & CHARGES	8,850	29,950	29,500	29,850
CAPITAL OUTLAY	-	-	-	-
Total Cemetery	9,362	31,350	30,368	42,350
SUMMER PROGRAM:				
PERSONAL SERVICES	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	283	8,000	5,829	5,000
CAPITAL OUTLAY	-	-	-	-
Total Arts Program	283	8,000	5,829	5,000
STREETS:				
PERSONAL SERVICES	-	-	-	-
MATERIALS & SUPPLIES	35,664	36,150	30,869	36,300
OTHER SERVICES & CHARGES	7,656	5,650	5,846	6,200
CAPITAL OUTLAY	-	-	-	-
Total Streets	43,320	41,800	36,715	42,500
PARKS:				
PERSONAL SERVICES	71,190	-	-	-
MATERIALS & SUPPLIES	3,653	-	-	-
OTHER SERVICES & CHARGES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	-	-	-	-
Total Parks	74,843	-	-	-
TRANSPORTATION:				
PERSONAL SERVICES	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	-	-	-	-
CAPITAL OUTLAY	30,000	30,000	30,000	30,000
Total Transportation	30,000	30,000	30,000	30,000
TOTAL EXPENDITURES	\$ 1,593,770	\$ 1,536,872	\$ 1,661,298	\$ 1,558,389



EUFAULA PUBLIC WORKS AUTHORITY

SUPPORTING DEPARTMENTAL DETAIL –
EPWA

CITY OF EUFAULA
EPWA - SUPPORTING DEPARTMENTAL DETAIL

	PRIOR YEAR ACTUAL FY 13-14	CURRENT YEAR BUDGET FY 14-15	CURRENT YEAR EST. ACTUAL FY 14-15	BUDGET YEAR FY 15-16
ADMINISTRATION:				
PERSONAL SERVICES	228,507	258,050	236,999	192,000
MATERIALS & SUPPLIES	2,792	3,000	353	-
OTHER SERVICES & CHARGES	-	-	-	-
Total Administration	231,299	261,050	237,352	192,000
GARBAGE:				
PERSONAL SERVICES	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	319,443	317,000	352,717	324,000
Total Garbage	319,443	317,000	352,717	324,000
WATER:				
PERSONAL SERVICES	240,603	294,363	295,695	297,700
MATERIALS & SUPPLIES	121,493	134,300	178,948	187,000
OTHER SERVICES & CHARGES	166,994	171,500	213,854	206,000
CAPITAL OUTLAY	66,739	30,624	33,229	30,489
DEBT SERVICE	-	-	-	-
Total Water	595,829	630,787	721,726	721,189
SEWER:				
PERSONAL SERVICES	111,874	108,176	101,920	100,550
MATERIALS & SUPPLIES	30,836	39,000	31,528	33,500
OTHER SERVICES & CHARGES	67,765	80,100	78,832	80,500
CAPITAL OUTLAY	59,789	298,552	295,230	10,000
DEBT SERVICE	-	-	-	-
Total Sewer	270,264	525,828	507,510	224,550
DEBT SERVICE	587,188	669,000	683,952	819,000
TOTAL EXPENDITURES	\$ 2,004,023	\$ 2,403,665	\$ 2,503,257	\$ 2,280,739