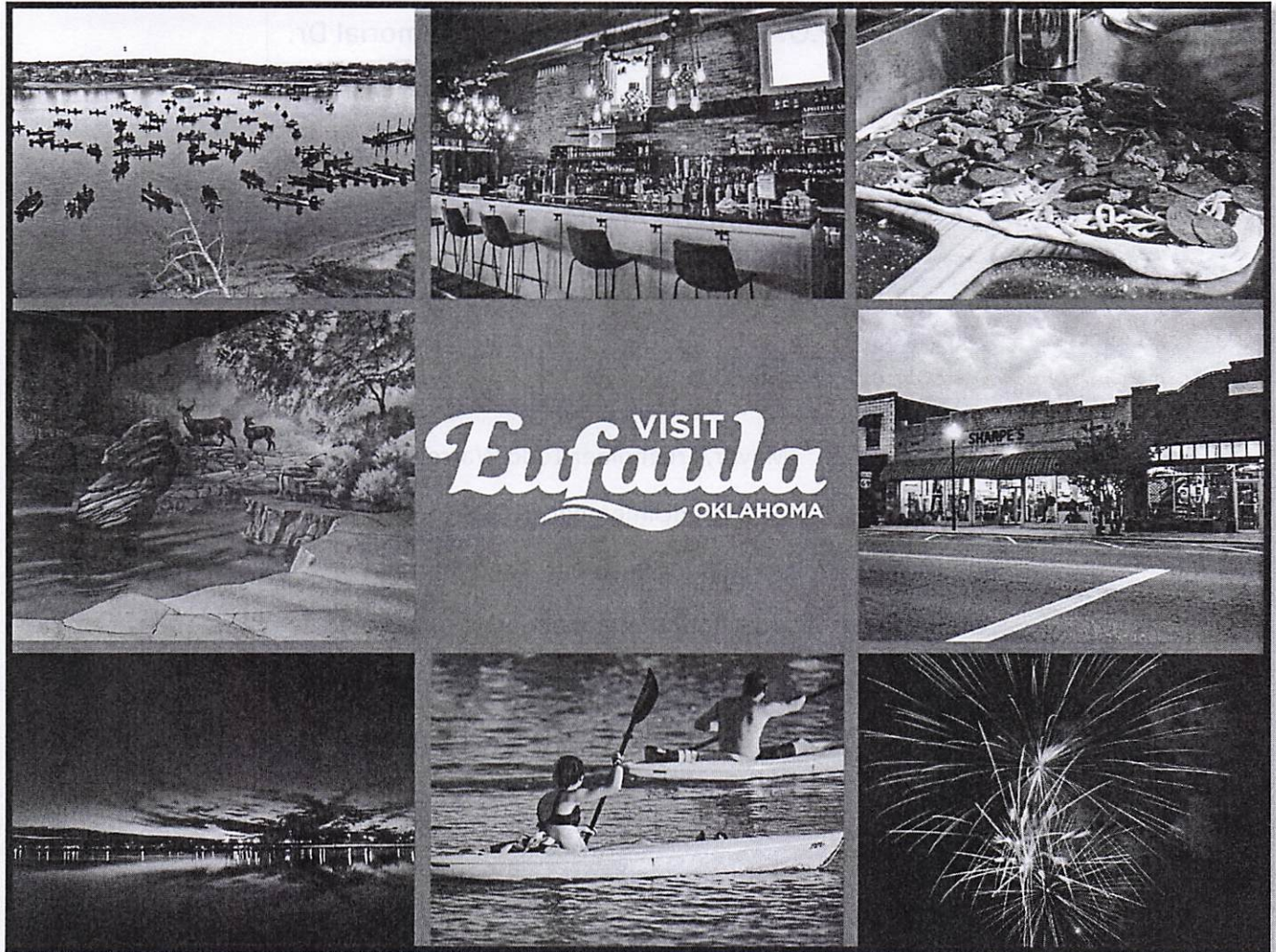


# CITY OF *Eufaula* OKLAHOMA



## Adopted Budget

June 17, 2024

Fiscal Year 2024-2025 (FY25)

RECEIVED

AUG 01 2024

State Auditor  
and Inspector

*Mc Intosh*

**City of Eufaula**

**Mail: P.O. Box 684 / Physical: 64 Memorial Dr.**

**Eufaula, OK 74432**

**918-689-2534**

**CityofEufaulaOK.com**

**City Council**

**Mayor, Freeholder Todd Warren**

**Ward 1 Councilmember, Tisha Morgan**

**Ward 2 Councilmember, Roger Barton**

**Ward 3 Councilmember, Jamie Upton**

**Ward 4 Councilmember, Vice Mayor James Hickman**

**Staff**

**City Manager, Jeb S. Jones**

**City Clerk-Treasurer, Valarie Cox**

**Public Works Director, Willie Eastteam**

**Police Chief David Bryning**

**Community Development Director, Andrea Oldham**

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RESOLUTION NO. 22-06-03.....	Error! Bookmark not defined.
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# Budget Message

Mr. Mayor and Council,

I am honored to present the proposed budget for the Fiscal Year 2024-2025 (FY25). This document gives you and the public a transparent look into the revenue, expense, and capital purchase projections for the proposed FY25 budget. In addition, this document will act as the financial management tool used to guide our fiscal decisions as our organization moves through the coming year.

The FY25 budget demonstrates the proactive approach the City of Eufaula will take to position and move our community forward to improve its quality of life. This budget will provide the financial mechanisms needed to touch each department in the General Fund, Public Works Authority, and the Eufaula Economic Development Authority.

## Revenues

- **Sales Tax:** Sales Tax collections have continued their recent trend; as a result, Eufaula should set a new collection record for FY25. I have based this budget on utilizing 81% of our projected revenues to maintain a conservative approach.
- **Utility Rates:** FY25 will be the seventh and final year of rate increases for the base water bill under Resolution 18-09-04, approved September 10, 2018. The projected revenue increase for FY24-25 is approximately \$109,000; the rate revenue is used for debt service on the 2018/2019 OWRB-DWSRF water loans.

## Expenditures

- **Personnel**
  - A one-time non-recurring employee stipend of \$500 for full-time and \$250 for part-time employees for the first week in December.
  - During the FY 25 budget year, staffing levels will hold steady.
- **Operations and Maintenance**
  - This year's budget will reflect increases to multiple expense lines to offset increased operating costs due to inflationary pressures.
  - You will see an increase in the Police Department budget that reflects an expansion of the SRO program from one to two officers(approx \$78k), a COPS Hire Officer(\$52k, 100% grant funded), and Consolidated Dispatching expense(\$180k)
  - We will again offer a signage grant for local businesses that are interested in participating. The grant application process will be handled in-house.

- **Capital Outlay**

- General Fund**

- Purchase of 4 SCBAs for the Fire Department from the General Fund of \$30,000.
    - Purchase of a 4' asphalt roller and an asphalt drag box, \$65,000.
    - Purchase of seasonal (Christmas, 4<sup>th</sup> of July, Halloween) light displays for the park for \$50,000.

- CIP Fund**

- Replace the rake arm drive on Clarifier #1 at the WTP, \$100,000

- Public Works Authority**

- Sewer system rehabilitation project funded from the Oklahoma Water Resource Board – Clean Water State Revolving Fund (OWRB-CWSRF) loan, and an Indian Health Services Grant, EPWA CWSRF Fund \$5.255 million budgeted.
    - Purchase of a used Skid Steer, \$35,000

- **Debt Service**

- 2012 Clean Water State Revolving Fund (CWSRF) loan payments from the PWA Fund \$183,965.
  - 2015 Clean Water State Revolving Fund (CWSRF) loan payments from the CWSRF Fund \$33,516.
  - 2015 JPMorgan Chase note payments from the PWA Fund \$621,406.
  - 2018 Drinking Water State Revolving Fund (DWSRF) loan payments from the PWA Fund \$34,704.
  - 2019 Drinking Water State Revolving Fund (DWSRF) loan payments from the PWA Fund \$161,087.
  - 2020 City Hall Renovation loan payments from PWA Fund (Use Tax transfer) \$139,411.
  - 2021 Clean Water State Revolving Fund (CWSRF) loan payments from the PWA Fund \$50,702

**Total Debt Service of \$1,224,791 for FY25.**

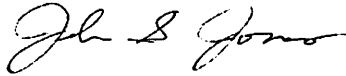
**Important Items**

- The construction of a splash pad and playground is complete, with completion of the bathroom facilities expected in July 2024. The Fire Station Project is ongoing. At this time, the building is complete, the garage door installation is ongoing, the initial electric installation is being quoted and should be awarded in June 2024, and the driveway and front parking are planned to be complete by August 2024.
- The additional \$1,000,000 in grant funding for sub-basin H was added to the sewer project. This project will involve sewer line rehabilitation in the residential area north of Broadway.

- The competitive OWRB ARPA Grant funding for WWTP improvements is moving forward; plans are at DEQ for review and the issuing of a construction permit. Once the permit is received, we will go out for bid in August 2024. This project will be for WWTP racetrack and clarifier rehabilitation.
- This year's budget also reflects the \$5,000,000 OSDH ARPA Rural Hospital Grant. The \$5,000,000 grant has been added to the General Fund Revenues as grant funds and expensed back out as a transfer to the Eufaula Economic Development Authority. The noted transfer has been added to the EEDA revenues and expensed out as a Capital Project, to be used to provide equipment for the Eufaula Hospital Project.

The proposed budget is balanced per the Oklahoma Municipal Budget Act, Title 11 of the Oklahoma Statutes.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Jeb S. Jones", written in a cursive style.

Jeb S. Jones  
City Manager

## Introduction

This document includes the budgets for three separate legal entities: the City of Eufaula, the Eufaula Public Works Authority, and the Eufaula Economic Development Authority.

### City of Eufaula

The City of Eufaula provides many core services that the community is familiar with, including Police, Fire, Parks and Recreation, Cemeteries, and Streets. The primary funding source for these operations is sales tax.

#### Associated Funds

- General Fund
- Airport Fund
- Cemetery Perpetual Care Fund
- Disaster Emergency Fund
- Police Account Fund
- Police Drug Fund
- Recreation Account Fund
- Arvest/Southpoint Project Fund

### Eufaula Public Works Authority

The Eufaula Public Works Authority (EPWA) was formed in 1976 as a legal trust in accordance with state statutes. The EPWA provides or contracts for the core services of water, wastewater, and solid waste. The primary funding source is user fees charged for services and budgeted supplements from the City of Eufaula.

#### Associated Funds

- Eufaula Public Works Authority Fund
- Meter Fund (Restricted Use)
- Eufaula Public Works/CWSRF Fund
- CIP Fund

### Eufaula Economic Development Authority

The Eufaula Economic Development Authority (EEDA) was formed in 2005 as a legal trust in accordance with state statutes. The EEDA promotes economic development and growth in Eufaula. The primary funding source is a portion of the tax assessed on hotels and motels.

#### Associated Funds

- Eufaula Economic Development Authority Fund



## Form of Government

In 2015, the people of Eufaula voted to change the City's form of government to a statutory Council-Manager government, as well as a petition for a Special Election in November 2022 over the same Statutes relating to the Council-Manager government are in Title 11, Chapter 10 and can be found at <https://www.oscn.net/applications/oscn/Index.asp?ftdb=STOKST11&level=1>

The City of Eufaula's Code of Ordinances is available online through American Legal Publishing at <https://codelibrary.amlegal.com/codes/eufaulaok/>

## Budget Process

This document is the product of an extensive financial review and operations analysis.

### January

- Begin reviewing current year revenues and expenses to develop budget projections.

### February

- Department Heads submit budget requests to the City Manager for review and consideration.

### March

- Presentation of proposed budget by staff and review by the City Council.

### April

- Public Hearing for the proposed budget.

### May

- Second review of the proposed budget by the City Council with any potential changes.

### June

- Adoption of a final budget by the City Council.
- The City Clerk files the adopted budget with the State Auditor and Inspector.

## Budget Amendments

Although budgets are a key component for planning and operations, they cannot account for every potential event in a year. The governing body of the City and the Authorities adopting the budget authorize the City Manager/Trust Manager to amend the budget by moving budgeted funds between line items within a department and between departments within a fund. Any other level of amendment requires formal approval by the City or Authority governing body in a public meeting pursuant to the Oklahoma Open Meetings Act.



## Fund Descriptions

### **General Fund**

### **Fund #10**

The General Fund is the primary operating fund for the City of Eufaula. The fund includes departmental budgets for Administration, Police, Fire, Cemetery, Streets, and City Clerk.

Reference the *Sales Tax Transfer Process* for an explanation of required sales tax transfers between the General Fund and the Eufaula Public Works Authority Fund and how that can affect the respective budgets.

### **Airport Fund**

### **Fund #30**

The Airport Fund is primarily funded by transfers from the General Fund. The Eufaula Municipal Airport is an entitlement airport, which allows \$150,000 (90/10 match) each year for the Airport from the Federal Aviation Administration (FAA). Projects must be engineered by a selected consultant and approved by the FAA.

### **Cemetery Perpetual Care Fund**

### **Fund #32**

The City of Eufaula owns and operates two cemeteries, Greenwood Cemetery and Evergreen Cemetery. For each cemetery plot sold, \$#### of the \$400 price is deposited in this fund. The money is restricted by state law to be used exclusively for the ongoing maintenance to the cemeteries. (Note: Regular maintenance costs, including personnel and contract mowing, is budgeted in the General Fund.)

### **Disaster Emergency Fund**

### **Fund #34**

The Disaster Emergency Fund is aptly named to serve as a reserve fund for disaster emergencies. The full fund balance is budgeted each year so that funds are available in an emergency without requiring a budget amendment. Although budgeted, the funds are only used for emergencies. In 2020 City received \$220,000 in CARES Act funds, which were placed in this fund. That money is unrestricted and could be reallocated by the City Council for a specific purpose through a budget amendment.

### **Eufaula Economic Development Authority Fund    Fund #37**

This fund accounts for the revenue and expenses of the Eufaula Economic Development Authority (EEDA), a separate legal entity from the City of Eufaula. The EEDA Fund is primarily funded by a portion of hotel/motel tax (4% of the total 9%).

### **Health Department Fund**

### **Fund #39**

This fund is a holdover from when the City had more expenses related to the Health Department, Department of Human Services, and Hospital.

**Police Account Fund****Fund #41**

Police court revenue and impound fees are deposited into this fund. From the revenue, the expenses for the municipal judge and state court fees are paid, and a budgeted amount is transferred to the General Fund to offset Police Department operation expenses

**Police Drug Fund****Fund #42**

When a drug case that the police department worked results in seizure/forfeiture of property as set by state law parameters, the property can be deemed surplus and sold. The revenues of those sales are deposited in the Police Drug Fund and can be used for certain police department expenses.

**Recreation Account Fund****Fund #43**

The Recreation Account Fund is funded by a portion of the hotel/motel tax (5% of the total 9%). This fund provides for 4<sup>th</sup> of July Fireworks Show expenses, and both operational and capital improvement expenses for recreational items, e.g. playground equipment, boat dock upkeep, etc.

**Capital Improvements Fund****Fund #50**

The Capital Improvements Fund is funded through the Capital Improvement Plan (CIP) Fee charged to each utility customer. The current monthly account charge is \$7.15. Of that, \$1.65 goes to pay the debt on the water meters installed in 2015-2017. The remaining \$5.50 is unrestricted for capital projects to be budgeted each year.

**Eufaula Public Works Authority Fund****Fund #90**

The Public Works Authority is currently funded from two sources: sales tax and utility charges. Reference the *Sales Tax Transfer Process* for an explanation of required sales tax transfers between the General Fund and the Eufaula Public Works Authority Fund and how that can affect the respective budgets.

In September 2018, the City Council implemented a seven-year rate increase plan for utility rates. This action provided several benefits to the City, including the start to long-term financial stability and the increase in fiscal capacity for debt service. The Eufaula Public Works Authority was approved in December 2018 for \$7.185 million of financing by the Oklahoma Water Resource Board – Drinking Water State Revolving Fund (OWRB-DWSRF). The loan money is accounted for in the Eufaula Public Works/CWSRF Fund #97.

**Meter Fund****Fund #92**

The Meter Fund is used to segregate utility customer deposits from all other funds. When a customer starts service with the Eufaula Public Works Authority, their deposit is put into this fund. That money cannot be used for any other purpose except for disbursement back to the customer when the account is closed, or application of the customer's deposit to any unpaid balance on the account.

#### **Eufaula Public Works/CWSRF Fund**

#### **Fund #97**

The Eufaula Public Works/CWSRF Fund has two functions:

**AMR Debt Payments:** The monthly account charge of \$1.65 is transferred to this account, and then used to pay the OWRB loan.

**DWSRF-OWRB Loan:** In 2018, the Eufaula Public Works Authority obtained authority for \$7.185 million in loans from the Oklahoma Water Resource Board. The loan has a draw-down feature to limit interest payments before the funds are needed. Project invoices are evaluated by the City's Engineer, approved by the EPWA, and then submitted to the OWRB for approval. Once approved, the OWRB transfers funds to the appropriate account, and the EPWA then issues payment on the invoice. Additionally, in 2021 the Eufaula Public Works Authority obtained a \$2.7 million loan from The Oklahoma Water Resource Board for sewer system improvements. This loan has the same features as our initial loan for water improvements; this fund will receive and disperse funds in the same manner.

## Position Control Summary

Full-Time Positions Budgeted			
Fund/Department	FY23	FY24	FY25
<b>General Fund</b>			
Administration	3	2	2
Police	10	10	12
Tourism/Econ. Dev.	1	1	1
Cemetery	1	1	1
City Clerk	2	2	2
Parks	2	2	2
Streets		2	2
<b>Public Works Authority</b>			
Administration	1	1	2
Wastewater Treatment	2	2	3
Water Treatment	9	8	2
Water Maintenance			2
<b>Total</b>	<b>31</b>	<b>31</b>	<b>31</b>

## Sales Tax Transfer Process

This process is followed to comply with Sales Tax Agreements entered by the City of Eufaula and the Eufaula Public Works Authority as a condition of existing loans with the Oklahoma Water Resource Board and JPMorgan Chase. The agreement only applies to Sales Tax (does not include Use Tax, Cigarette Tax, etc.).

EXAMPLE		
Annual Sales Tax Collection		
	Revenue	Expense
<b>General Fund</b>		
Deposited from OTC	\$ 2,000,000	\$ -
Transferred to PWA	\$ -	\$ 2,000,000
Sub-Total	\$ 2,000,000	\$ 2,000,000
<b>Public Works Authority</b>		
Received from General Fund	\$ 2,000,000	\$ -
Debt Service	\$ -	\$ 700,000
Transferred to General Fund		\$ 1,300,000
Sub-Total	\$ 2,000,000	\$ 2,000,000
<b>General Fund</b>		
Received from PWA	\$ 1,300,000	\$ -
Spent as needed	\$ -	\$ 1,300,000
Sub-Total	\$ 1,300,000	\$ 1,300,000
Total as Budgeted	\$ 5,300,000	\$ 5,300,000
Actual Cash Total	\$ 2,000,000	\$ 2,000,000

Sales Tax funds received from the Oklahoma Tax Commission are deposited in the General Fund.

Public Works Authority receives Sales Tax transfer from the General Fund.

General Fund receives the remaining Sales Tax Funds from the Public Works Authority.

General Fund transfers the full amount received to the Public Works Authority.

Public Works Authority makes debt payments for the month, then transfers any remaining Sales Tax funds back to the General Fund.

General Fund spends the funds as needed.

Note: At the end of the Fiscal Year, if more Sales Tax was received than budgeted, a final transfer is made from the Public Works Authority to the General Fund.

# Appendix A

## Line Item Budget



City of Eufaula, OK

## Budget Listing

For Fiscal: 2024-2025 Period Ending: 07/31/2024

Account Number	Account Name	2024-2025 2024-2025	2023-2024 2023-2024	2022-2023 2022-2023
<b>Fund: 10 - City of Eufaula General Fund</b>				
<b>Department: 00 - NON-DEPARTMENTAL</b>				
10-00-1262-00	Reclass Rental Revenue	0.00	0.00	0.00
10-00-2141-00	DUE TO RECREATION ACCOUNT	0.00	0.00	0.00
10-00-2146-00	DUE TO PWA	0.00	0.00	0.00
10-00-3110-00	Budgetary Fund Balance	1,563,248.00	1,563,248.00	1,358,348.00
10-00-5000-00	Unreconized Revenue	0.00	0.00	0.00
10-00-5020-00	Animal Control Licensing	1,000.00	1,000.00	1,000.00
10-00-5100-00	Tobacco Tax	20,000.00	20,000.00	22,000.00
10-00-5120-00	Facility Rental	7,000.00	7,000.00	7,000.00
10-00-5130-00	Franchise Tax	0.00	0.00	0.00
10-00-5130-01	Creek Nation	0.00	0.00	0.00
10-00-5130-02	O. G. & E.	0.00	0.00	0.00
10-00-5130-03	O.N.G.	0.00	0.00	0.00
10-00-5130-04	RB3 LLC	0.00	0.00	0.00
10-00-5130-05	East Central Electric	0.00	0.00	0.00
10-00-5130-06	Canadian Valley Elect.	0.00	0.00	0.00
10-00-5130-08	HDR Internet	0.00	0.00	0.00
10-00-5130-10	Misc. Rental Fees	0.00	0.00	0.00
10-00-5135-00	Sales Tax	2,900,000.00	2,500,000.00	2,825,000.00
10-00-5140-00	Use Tax	380,000.00	350,000.00	370,000.00
10-00-5145-00	Franchise Fee/Tax	145,000.00	145,000.00	145,000.00
10-00-5150-00	Hotel/Motel Tax	0.00	0.00	0.00
10-00-5160-00	Corps Leases	2,825.00	2,825.00	2,825.00
10-00-5200-00	Licenses and Permits	17,500.00	17,500.00	15,000.00
10-00-5300-00	Intergovernmental Revenues	0.00	0.00	0.00
10-00-5350-00	Alcoholic Beverage Tax	85,000.00	85,000.00	85,000.00
10-00-5355-00	Grants	5,100,000.00	456,000.00	36,300.00
10-00-5356-00	Police Grants	0.00	0.00	0.00
10-00-5360-00	Commercial Vehicle	21,500.00	21,500.00	21,500.00
10-00-5370-00	Gasoline Excise Tax	5,500.00	5,500.00	6,500.00
10-00-5390-00	Rent from State	0.00	0.00	0.00
10-00-5395-00	Reimbursement from U. S. Treas	0.00	0.00	0.00
10-00-5400-00	Charges for Services	0.00	0.00	0.00
10-00-5401-00	Water	0.00	0.00	0.00
10-00-5402-00	Sewer	0.00	0.00	0.00
10-00-5403-00	Garbage	0.00	0.00	0.00
10-00-5404-00	Water & Sewer Taps	0.00	0.00	0.00
10-00-5405-00	Meter Deposits	0.00	0.00	0.00
10-00-5420-00	Recreational Fees	0.00	0.00	0.00
10-00-5440-00	FIRE CALLS	0.00	0.00	0.00
10-00-5450-00	Weed Tax	0.00	0.00	0.00
10-00-5470-00	Cemetery Collections	15,000.00	12,500.00	15,000.00
10-00-5470-12	Animal Shelter Licenses & Fees	0.00	0.00	0.00
10-00-5500-00	Loan Proceeds	200,000.00	1,000,000.00	0.00
10-00-5510-00	Police Fines	200,000.00	65,000.00	65,000.00
10-00-5520-00	Animal Shelter Fees/Donations	0.00	0.00	0.00
10-00-5540-00	Fire Calls	0.00	0.00	0.00
10-00-5600-00	Miscellaneous Revenues	130,000.00	70,000.00	170,000.00
10-00-5620-00	Interest Income	1,500.00	1,500.00	1,000.00
10-00-5625-00	Waste Management Fee	0.00	0.00	0.00
10-00-5630-00	Penalties	0.00	0.00	0.00



## Budget Listing

For Fiscal: 2024-2025 Period Ending: 07/31/2024

Account Number	Account Name	2024-2025 2024-2025	2023-2024 2023-2024	2022-2023 2022-2023
10-00-5635-00	Sale of Property	0.00	0.00	0.00
10-00-5636-00	Transit Escrow	0.00	0.00	0.00
10-00-5645-00	Change in Ammortization to be	0.00	0.00	0.00
10-00-5650-00	Abatement Reimbursements	13,000.00	13,000.00	13,000.00
10-00-5651-00	Other Miscellaneous	0.00	0.00	0.00
10-00-5660-00	Rentals and Leases	0.00	0.00	0.00
10-00-5660-01	Community Center Rental	0.00	0.00	0.00
10-00-5660-02	The Stuffed Olive Lease	0.00	0.00	0.00
10-00-5660-03	S.A.C. NUTRITION	0.00	0.00	0.00
10-00-5660-04	WAKE & SKATE	0.00	0.00	0.00
10-00-5660-05	Xtreme RV Resort Lease	0.00	0.00	0.00
10-00-5660-06	Braum's Lease	0.00	0.00	0.00
10-00-5660-07	Eufaula Partners Marina Lease	0.00	0.00	0.00
10-00-5660-08	Alcoholic's Anonymous	0.00	0.00	0.00
10-00-5660-09	Katt Daddy's Restaurant Lease	0.00	0.00	0.00
10-00-5660-10	Airport Hanger Rentals	0.00	0.00	0.00
10-00-5660-11	A.T.T. ANNUAL INSPECTION FEES	0.00	0.00	0.00
10-00-5660-12	Yogi Bear Amusement Park	0.00	0.00	0.00
10-00-5660-13	Armory	0.00	0.00	0.00
10-00-5672-00	Reil Rock Payments	0.00	0.00	0.00
10-00-5676-00	PARA-MED/C.R.S.	0.00	0.00	0.00
10-00-5680-00	Cash Over & Short	0.00	0.00	0.00
10-00-5685-00	Refunds & Reimbursements	0.00	0.00	0.00
10-00-5685-01	Deep Fork Reimbursement	0.00	0.00	0.00
10-00-5685-02	Health Insurance Reimbursement	0.00	0.00	0.00
10-00-5685-03	Misc. Refunds & Reimb.	0.00	0.00	0.00
10-00-5685-04	Insurance Cancellations/Reimb.	0.00	0.00	0.00
10-00-5685-05	Insure OK Reimbursement	0.00	0.00	0.00
10-00-5690-00	Payments from Industry	0.00	0.00	0.00
10-00-5695-00	Recovery of Bad Debts	0.00	0.00	0.00
10-00-5800-00	Unidentified Revenue	0.00	0.00	0.00
10-00-5900-00	Transfers In	0.00	200,000.00	0.00
10-00-5910-00	ST Transfer In From PWA Fund	2,200,000.00	1,700,000.00	1,700,000.00
10-00-5915-00	Transfer from EEDA	0.00	0.00	0.00
10-00-5920-00	Transfers from General Fund	0.00	0.00	0.00
10-00-5925-00	Transfer from Disaster Emerg	0.00	0.00	0.00
10-00-5930-00	UT Transfer In From PWA Fund	0.00	0.00	0.00
10-00-5930-10	USE TAX TRANSFER FROM PWA	280,000.00	250,000.00	250,000.00
10-00-5935-00	Transfer from CIP	0.00	0.00	0.00
10-00-5950-00	Transfers from Meter Deposit	0.00	0.00	0.00
10-00-5960-00	Transfers from Debt Service	0.00	0.00	0.00
10-00-5970-00	Transfers from Economic Develo	0.00	0.00	0.00
10-00-5990-00	Transfers from Transportation	0.00	0.00	0.00
10-00-5995-00	Transfer from C.D.B.G.	0.00	0.00	0.00
10-00-5996-00	TRANSFERS FROM EMERGENCY FUND	0.00	0.00	0.00
10-00-5998-00	Transfer from Eufaula Recreati	0.00	0.00	0.00
10-00-5999-00	Transfer from Eufaula Industri	0.00	0.00	0.00
Total Department: 00 - NON-DEPARTMENTAL:		13,288,073.00	8,486,573.00	7,109,473.00
Department: 05 - DEPARTMENT 05				
10-05-5470-00	Cemetery Collections	0.00	0.00	0.00
Total Department: 05 - DEPARTMENT 05:		0.00	0.00	0.00
Department: 10 - ADMINISTRATIVE				
10-10-6105-00	Salaries	33,280.00	134,000.00	111,300.00
10-10-6115-00	Social Security Matching Tax	2,545.00	23,100.00	14,690.00
10-10-6120-00	Unemployment Tax	7,500.00	6,150.00	7,500.00
10-10-6125-00	Employer Paid Insurance	18,030.00	30,530.00	34,000.00
10-10-6135-00	Employers Retirement Contribut	1,664.00	6,500.00	9,275.00

## Budget Listing

For Fiscal: 2024-2025 Period Ending: 07/31/2024

Account Number	Account Name	2024-2025 2024-2025	2023-2024 2023-2024	2022-2023 2022-2023
10-10-6306-00	Bank Service Charges	0.00	0.00	10.00
10-10-6316-00	Professional Services/ City At	20,000.00	700.00	1,000.00
10-10-6322-00	Schooling & Travel Expense	0.00	1,500.00	700.00
10-10-6324-00	Dues and Membership	15,000.00	0.00	10,500.00
10-10-6325-00	Travel Allowance	4,000.00	0.00	0.00
10-10-6358-00	Council Salaries	0.00	0.00	0.00
<b>Total Department: 10 - ADMINISTRATIVE:</b>		<b>102,019.00</b>	<b>202,480.00</b>	<b>188,975.00</b>
<b>Department: 11 - TOURISM</b>				
10-11-6105-00	Salaries	53,000.00	58,500.00	55,000.00
10-11-6115-00	Social Security Matching Tax	4,054.00	3,700.00	3,846.00
10-11-6125-00	Employer Paid Insurance	9,015.00	515.00	250.00
10-11-6135-00	Employers Retirement Contribut	2,650.00	2,550.00	554.00
10-11-6203-00	Gas, Oil & Tires	0.00	0.00	0.00
10-11-6206-00	Supplies	0.00	0.00	250.00
10-11-6206-01	Community Center Supplies	0.00	0.00	0.00
10-11-6206-02	Bathroom Supplies	0.00	0.00	0.00
10-11-6206-03	Christmas Lighting Decorations	0.00	0.00	0.00
10-11-6206-04	Miscellaneous Supplies	0.00	0.00	0.00
10-11-6301-00	Utilities	4,500.00	7,025.00	3,500.00
10-11-6301-01	Electric - Street Lights	0.00	0.00	0.00
10-11-6301-02	Electric - Bathrooms	0.00	0.00	0.00
10-11-6301-03	Electric - Recreation Areas	0.00	0.00	0.00
10-11-6355-00	Leases	0.00	0.00	0.00
10-11-6390-00	Other Services	0.00	0.00	0.00
10-11-6401-00	Equipment Purchases	0.00	0.00	0.00
<b>Total Department: 11 - TOURISM:</b>		<b>73,219.00</b>	<b>72,290.00</b>	<b>63,400.00</b>
<b>Department: 12 - POLICE</b>				
10-12-6105-00	Salaries	730,590.00	563,500.00	508,800.00
10-12-6115-00	Social Security Matching Tax	46,324.00	34,800.00	36,000.00
10-12-6125-00	Employer Paid Insurance	63,000.00	43,254.00	45,000.00
10-12-6135-00	OK Police Pension & OMRF	78,720.00	57,900.00	45,000.00
10-12-6203-00	Gas, Oil & Tires	50,000.00	50,770.00	50,000.00
10-12-6204-00	VEHICLE EXPENSE	100,000.00	151,000.00	0.00
10-12-6206-00	Departmental Supplies	20,000.00	9,175.00	16,100.00
10-12-6206-01	Supplies	0.00	725.00	1,500.00
10-12-6206-02	Uniforms	0.00	4,600.00	2,500.00
10-12-6213-00	Maintenance & Repairs	15,000.00	22,900.00	50,500.00
10-12-6240-00	TECHNOLOGY EXPENSE	10,000.00	15,500.00	0.00
10-12-6250-00	Grant Expenses	0.00	5,000.00	2,500.00
10-12-6301-00	Utilities	25,000.00	26,350.00	27,000.00
10-12-6301-01	Electric	0.00	0.00	0.00
10-12-6301-02	Telephone	0.00	0.00	0.00
10-12-6316-00	Professional Services	20,000.00	19,000.00	8,500.00
10-12-6322-00	Expense Allowance	0.00	550.00	100.00
10-12-6325-00	Schooling & Training	15,000.00	10,550.00	10,000.00
10-12-6355-00	Contracts & Leases	180,000.00	100,000.00	88,500.00
10-12-6390-00	Other Services	0.00	5.00	0.00
10-12-6390-01	Dog Catcher/Pound	0.00	0.00	0.00
10-12-6401-00	Capital Outlay	25,000.00	48,350.00	82,000.00
10-12-6402-00	Vehicle Purchases	0.00	0.00	0.00
10-12-6500-00	Debt Service	0.00	0.00	0.00
10-12-6501-00	Interest Expense	0.00	0.00	0.00
<b>Total Department: 12 - POLICE:</b>		<b>1,378,634.00</b>	<b>1,163,929.00</b>	<b>974,000.00</b>
<b>Department: 13 - FIRE</b>				
10-13-6105-00	SALARIES	30,000.00	21,595.00	25,000.00
10-13-6108-00	Fire Calls	0.00	0.00	0.00
10-13-6115-00	SOCIAL SECURITY	2,000.00	2,000.00	2,000.00

## Budget Listing

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Account Number	Account Name	2024-2025 2024-2025	2023-2024 2023-2024	2022-2023 2022-2023
10-13-6125-00	Insurance Paid by City	0.00	5.00	700.00
10-13-6135-00	Employers Retirement Contribut	1,200.00	200.00	1,260.00
10-13-6203-00	Gas, Oil & Tires	12,500.00	7,500.00	12,500.00
10-13-6206-00	Supplies	7,000.00	5,200.00	19,000.00
10-13-6213-00	Maintenance & Repairs	6,500.00	13,900.00	19,340.00
10-13-6301-00	Utilities	3,500.00	3,500.00	3,500.00
10-13-6322-00	Schooling and Training	0.00	200.00	100.00
10-13-6325-00	Schools & Training	2,500.00	2,975.00	2,500.00
10-13-6333-00	Taxes	0.00	0.00	0.00
10-13-6335-00	Insurance	0.00	625.00	0.00
10-13-6335-02	Vehicle Insurance	0.00	0.00	0.00
10-13-6340-00	Membership Fees	0.00	2,200.00	0.00
10-13-6355-00	Contracts & Leases	0.00	0.00	0.00
10-13-6390-00	Other Services	2,000.00	0.00	0.00
10-13-6390-02	Membership Fees	0.00	0.00	100.00
10-13-6401-00	Equipment Purchases	30,000.00	15,625.00	10,000.00
10-13-6500-00	Debt Service	0.00	0.00	0.00
10-13-6501-00	Interest Expense	0.00	0.00	0.00
Total Department: 13 - FIRE:		97,200.00	75,525.00	96,000.00
Department: 14 - ANIMAL SHELTER				
10-14-6125-00	Employer Paid Insurance	0.00	0.00	0.00
10-14-6206-00	Supplies	2,500.00	2,500.00	2,500.00
10-14-6213-00	Repairs & Maintenance	2,500.00	1,574.00	2,500.00
10-14-6301-00	Utilities	4,000.00	2,900.00	4,000.00
10-14-6316-00	Professional Services	7,500.00	600.00	7,500.00
10-14-6355-00	Contracts & Leases	0.00	0.00	0.00
10-14-6401-00	Capital Outlay/ Construction	0.00	0.00	0.00
Total Department: 14 - ANIMAL SHELTER:		16,500.00	7,574.00	16,500.00
Department: 15 - GOVERNMENT				
10-15-6105-00	Salaries	4,500.00	19,500.00	4,500.00
10-15-6115-00	Social Security	350.00	350.00	350.00
10-15-6120-00	Unemployment Tax	0.00	0.00	0.00
10-15-6125-00	Employer Paid Insurance	0.00	0.00	0.00
10-15-6130-00	Workers Compensation	0.00	0.00	0.00
10-15-6204-00	VEHICLE EXPENSE	0.00	16,625.00	0.00
10-15-6206-00	Supplies	16,500.00	10,500.00	16,355.00
10-15-6206-01	Office Supplies	0.00	0.00	145.00
10-15-6206-02	Misc. Supplies	0.00	0.00	0.00
10-15-6206-03	Janitorial Supplies	0.00	0.00	0.00
10-15-6240-00	TECHNOLOGY EXPENSE	35,000.00	46,000.00	0.00
10-15-6301-00	Utilities	220,000.00	217,000.00	199,600.00
10-15-6301-01	Emergency 911	0.00	0.00	0.00
10-15-6301-02	McIntosh County 911	0.00	0.00	0.00
10-15-6301-03	Gas	0.00	0.00	0.00
10-15-6301-04	911 Service	0.00	0.00	0.00
10-15-6305-00	Postage	0.00	5.00	10.00
10-15-6306-00	Postage	2,000.00	0.00	1,990.00
10-15-6315-00	Accounting and Legal Services	0.00	0.00	0.00
10-15-6316-00	Professional Services	95,000.00	168,826.00	110,000.00
10-15-6316-01	General Professional Sv.	0.00	675.00	100.00
10-15-6316-02	Accountant Profess. Svs.	0.00	0.00	0.00
10-15-6316-03	Legal Professional Svs.	0.00	0.00	0.00
10-15-6322-00	Schools/Training Expense	0.00	0.00	0.00
10-15-6325-00	Schools & Training	1,500.00	200.00	350.00
10-15-6326-00	Abatement Services	0.00	0.00	80,000.00
10-15-6333-00	Property Taxes	0.00	0.00	0.00
10-15-6335-00	Insurance Premiums	205,000.00	189,000.00	173,000.00

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Account Number	Account Name	2024-2025 2024-2025	2023-2024 2023-2024	2022-2023 2022-2023
10-15-6335-01	Claims Paid by Insurance Reimb	0.00	0.00	0.00
10-15-6335-02	Vehicle Insurance	0.00	0.00	0.00
10-15-6335-03	General Liability Insurance	0.00	0.00	0.00
10-15-6335-04	Crime Insurance	0.00	0.00	0.00
10-15-6335-05	Police Profess. Liability	0.00	0.00	0.00
10-15-6335-06	Public Officials Liability	0.00	0.00	0.00
10-15-6335-07	Treasurer's Bond	0.00	0.00	0.00
10-15-6335-08	Public Employee	0.00	0.00	0.00
10-15-6335-09	Workman's Comp. Insurance	0.00	0.00	0.00
10-15-6340-00	Membership Fees	15,000.00	12,225.00	0.00
10-15-6355-00	Contracts & Leases / Radio	15,000.00	0.00	2,000.00
10-15-6390-00	Reimbursement of Permit Fee	0.00	0.00	550.00
10-15-6390-02	Memberships	0.00	0.00	0.00
10-15-6390-03	Employee Benefits	0.00	0.00	0.00
10-15-6401-00	Equipment Purchases	50,000.00	1,881,650.00	468,500.00
10-15-6501-00	CONTINGENCY	250,000.00	0.00	0.00
<b>Total Department: 15 - GOVERNMENT:</b>		<b>909,850.00</b>	<b>2,562,556.00</b>	<b>1,057,450.00</b>
<b>Department: 16 - LIBRARY</b>				
10-16-6105-00	Salaries	0.00	0.00	0.00
10-16-6115-00	Social Security	0.00	0.00	0.00
10-16-6125-00	Insurance Paid by City	0.00	0.00	0.00
10-16-6135-00	Employers Retirement Contribut	0.00	0.00	0.00
10-16-6206-00	Supplies	500.00	1,186.00	500.00
10-16-6213-00	Maintenance & Repairs	9,500.00	1,369.00	11,000.00
10-16-6301-00	Utilities	6,000.00	3,620.00	4,100.00
10-16-6301-01	Electric	0.00	0.00	0.00
10-16-6301-02	Telephone	0.00	0.00	0.00
10-16-6301-03	GAS	0.00	0.00	0.00
10-16-6355-00	Contracts and Leases	0.00	0.00	0.00
10-16-6358-00	Miscellaneous Expense	0.00	0.00	0.00
10-16-6390-00	Other Services & Charges	0.00	0.00	0.00
10-16-6401-00	Equipment Purchases	0.00	0.00	0.00
<b>Total Department: 16 - LIBRARY:</b>		<b>16,000.00</b>	<b>6,175.00</b>	<b>15,600.00</b>
<b>Department: 17 - CEMETERY</b>				
10-17-6105-00	Salaries	38,781.00	36,550.00	34,300.00
10-17-6115-00	Social Security	2,966.00	2,300.00	2,459.00
10-17-6125-00	Employer Paid Insurance	9,015.00	9,315.00	8,441.00
10-17-6135-00	Employer Retirement Contributi	1,940.00	1,900.00	1,800.00
10-17-6203-00	Gas, Oil & Tires	0.00	3,825.00	1,500.00
10-17-6206-00	Supplies	3,000.00	4,350.00	3,000.00
10-17-6213-00	Repairs & Maintenance	0.00	0.00	0.00
10-17-6301-00	Utilities	0.00	0.00	0.00
10-17-6326-00	Contract Labor-Mowing	35,000.00	32,900.00	28,500.00
10-17-6401-00	CAPITAL OUTLAY	0.00	0.00	0.00
<b>Total Department: 17 - CEMETERY:</b>		<b>90,702.00</b>	<b>91,140.00</b>	<b>80,000.00</b>
<b>Department: 18 - ARTS PROGRAM</b>				
10-18-6105-00	Salaries	0.00	0.00	0.00
10-18-6115-00	Social Security Matching Tax	0.00	0.00	0.00
10-18-6203-00	Maintenance & Repairs	0.00	0.00	0.00
10-18-6206-00	Supplies	0.00	0.00	0.00
10-18-6355-00	Arts Contract	0.00	0.00	0.00
<b>Total Department: 18 - ARTS PROGRAM:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 19 - STREET</b>				
10-19-6105-00	Salaries	38,781.00	19,500.00	0.00
10-19-6115-00	Social Security Matching Tax	2,967.00	1,120.00	0.00
10-19-6125-00	Employer Paid Insurance	9,015.00	4,015.00	0.00

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Account Number	Account Name	2024-2025 2024-2025	2023-2024 2023-2024	2022-2023 2022-2023
10-19-6135-00	Employers Retirement Contribut	1,939.00	1,650.00	0.00
10-19-6203-00	Gas, Oil & Tires	15,000.00	5,500.00	15,000.00
10-19-6204-00	VEHICLE EXPENSE	5,000.00	0.00	0.00
10-19-6206-00	Supplies	40,000.00	41,500.00	40,000.00
10-19-6206-01	Departmental Supplies	0.00	0.00	9,000.00
10-19-6206-02	Vehicle Supplies	0.00	0.00	0.00
10-19-6206-03	Fuel	0.00	0.00	0.00
10-19-6213-00	Maintenance & Repairs	30,000.00	15,000.00	25,000.00
10-19-6301-00	Utilities	0.00	0.00	0.00
10-19-6301-01	Electric	0.00	0.00	0.00
10-19-6301-02	Telephone	0.00	0.00	0.00
10-19-6301-03	Gas	0.00	0.00	0.00
10-19-6326-00	Contract Labor	0.00	0.00	0.00
10-19-6355-00	Leases	0.00	0.00	1,000.00
10-19-6355-01	Radio Lease	0.00	0.00	0.00
10-19-6355-02	Barn Lease	0.00	0.00	0.00
10-19-6401-00	Equipment Purchases	65,000.00	65,000.00	0.00
Total Department: 19 - STREET:		207,702.00	153,285.00	90,000.00
Department: 20 - CITY CLERK				
10-20-6105-00	Salaries	93,974.00	98,000.00	93,900.00
10-20-6115-00	Social Security	7,189.00	6,950.00	6,500.00
10-20-6120-00	Unemployment Tax	1,000.00	1,000.00	0.00
10-20-6125-00	Employer Paid Insurance	18,030.00	18,030.00	17,200.00
10-20-6135-00	Employer Retirement Contributi	4,700.00	4,550.00	5,200.00
10-20-6325-00	Schooling & Training	2,500.00	1,500.00	800.00
Total Department: 20 - CITY CLERK:		127,393.00	130,030.00	123,600.00
Department: 21 - UNKNOWN				
10-21-6206-00	Supplies	0.00	0.00	0.00
10-21-6213-00	Maintenance & Repairs	0.00	0.00	0.00
10-21-6301-00	Utilities	0.00	0.00	0.00
Total Department: 21 - UNKNOWN:		0.00	0.00	0.00
Department: 22 - PARKS				
10-22-6105-00	Salaries	88,140.00	81,500.00	84,000.00
10-22-6115-00	Social Security	6,743.00	6,520.00	5,800.00
10-22-6125-00	Employer Paid Insurance	18,030.00	18,030.00	17,400.00
10-22-6135-00	Retirement	4,500.00	4,500.00	4,000.00
10-22-6203-00	Gas, Oil, & Tires	10,000.00	10,000.00	7,500.00
10-22-6204-00	VEHICLE EXPENSE	5,000.00	5,000.00	0.00
10-22-6206-00	Supplies	15,000.00	15,000.00	10,300.00
10-22-6213-00	Maintenance & Repairs	20,000.00	20,000.00	4,000.00
10-22-6301-00	UTILITIES	0.00	1,400.00	0.00
10-22-6401-00	Equipment Purchases	0.00	2,700.00	0.00
Total Department: 22 - PARKS:		167,413.00	164,650.00	133,000.00
Department: 23 - Code Enforcement				
10-23-6105-00	Code Enforcement	52,000.00	13,500.00	0.00
10-23-6115-00	Social Security	3,978.00	900.00	0.00
10-23-6125-00	Employer Paid Insurance	9,015.00	3,015.00	0.00
10-23-6135-00	Retirement	2,600.00	900.00	0.00
10-23-6203-00	Gas, Oil & Tires	0.00	1,900.00	0.00
10-23-6204-00	Vehicle Expense	0.00	0.00	0.00
10-23-6206-00	Supplies	10,000.00	500.00	0.00
10-23-6213-00	Abatement	50,000.00	20,900.00	0.00
10-23-6401-00	Equipment Purchases	0.00	0.00	0.00
Total Department: 23 - Code Enforcement:		127,593.00	41,615.00	0.00
Department: 29 - DEBT SERVICE				
10-29-6515-01	City of Eufaula DEBT SERVICE B	0.00	0.00	0.00

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Account Number	Account Name	2024-2025	2023-2024	2022-2023
		2024-2025	2023-2024	2022-2023
10-29-6515-02	City of Eufaula DEBT SERVICE B	0.00	0.00	0.00
10-29-6515-03	City of Eufaula DEBT SERVICE B	0.00	0.00	0.00
10-29-6515-04	City of Eufaula DEBT SERVICE B	0.00	0.00	0.00
10-29-6516-00	Reclass Debt Pmts.	0.00	0.00	0.00
Total Department: 29 - DEBT SERVICE:		0.00	0.00	0.00
Department: 70 - TRANSPORTATION				
10-70-6105-00	Salaries	0.00	0.00	0.00
10-70-6115-00	Social Security Matching Tax	0.00	0.00	0.00
10-70-6125-00	Health Insurance	0.00	0.00	0.00
10-70-6203-00	Gas, Oil & Tires	0.00	0.00	0.00
10-70-6206-00	Supplies	0.00	0.00	0.00
10-70-6213-00	Maintenance & Repairs	0.00	0.00	0.00
10-70-6301-00	Utilities	0.00	0.00	0.00
10-70-6316-02	Professional Svs. / Audit	0.00	0.00	0.00
10-70-6322-00	Mileage Expense	0.00	0.00	0.00
10-70-6325-00	Schools & Training	0.00	0.00	0.00
10-70-6335-04	Vehicle Insurance	0.00	0.00	0.00
10-70-6355-00	Contracts/Leases	25,000.00	20,095.00	20,000.00
10-70-6390-00	Other Services	0.00	0.00	0.00
10-70-6390-02	Membership Fees	0.00	0.00	0.00
10-70-6390-03	Advertising	0.00	0.00	0.00
10-70-6401-00	Equipment Purchases	0.00	0.00	0.00
Total Department: 70 - TRANSPORTATION:		25,000.00	20,095.00	20,000.00
Department: 99 - TRANSFERS				
10-99-6365-00	Transfer to E.I.A. Depository	0.00	0.00	0.00
10-99-6390-00	Advertising	0.00	0.00	0.00
10-99-6910-00	Transfer ST to PWA Fund	2,900,000.00	2,500,000.00	2,858,625.00
10-99-6915-00	Transfer to Cemetery Perpetual	0.00	5,300.00	900.00
10-99-6916-00	Transfer to CIP	0.00	0.00	0.00
10-99-6925-00	Transfer to Eufaula Recreation	0.00	0.00	0.00
10-99-6926-00	Transfer UT to PWA Fund	380,000.00	380,500.00	350,000.00
10-99-6930-00	Transfer to CDBG Savings	0.00	0.00	0.00
10-99-6960-00	Contingency Fund	0.00	0.00	0.00
10-99-6965-00	Transfer to Airport Account	0.00	0.00	0.00
10-99-6966-00	Transfer to Economic Developme	5,100,000.00	100,000.00	0.00
10-99-6967-00	Transfer To Arvest Account	0.00	0.00	0.00
10-99-6970-00	Transfer to Street Account	0.00	0.00	0.00
Total Department: 99 - TRANSFERS:		8,380,000.00	2,985,800.00	3,209,525.00
Total Fund: 10 - City of Eufaula General Fund:		1,568,848.00	809,429.00	1,041,423.00
Fund: 30 - AIRPORT ACCOUNT				
Department: 00 - NON-DEPARTMENTAL				
30-00-3110-00	Budgetary Fund Balance	31,900.00	31,900.00	19,223.00
30-00-5355-00	FAA Airport Grant	0.00	0.00	429,338.00
30-00-5650-00	Departmental Revenue	1,000.00	1,000.00	1,000.00
30-00-5660-00	Airport Hanger Rentals	3,750.00	3,750.00	3,750.00
30-00-5670-00	Fuel Sales	6,000.00	6,000.00	12,600.00
30-00-5935-00	Transfer from CIP	0.00	0.00	0.00
30-00-6900-00	Operating Transfer In	0.00	0.00	0.00
Total Department: 00 - NON-DEPARTMENTAL:		42,650.00	42,650.00	465,911.00
Department: 30 - AIRPORT ACCOUNT				
30-30-6203-00	Fuel System	19,000.00	19,000.00	14,550.00
30-30-6206-00	Utilities	4,000.00	4,000.00	3,800.00
30-30-6390-00	Other Services	2,000.00	2,000.00	25.00
30-30-6401-00	CAPITAL OUTLAY	0.00	0.00	437,415.00
30-30-6600-00	Depreciation Expense	0.00	0.00	0.00

## Budget Listing

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Account Number	Account Name	2024-2025 2024-2025	2023-2024 2023-2024	2022-2023 2022-2023
30-30-6916-00	Transfer to CIP	0.00	0.00	0.00
	<b>Total Department: 30 - AIRPORT ACCOUNT:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>455,790.00</b>
<b>Department: 99 - TRANSFERS</b>				
30-99-6960-00	Contingency Fund	0.00	0.00	0.00
	<b>Total Department: 99 - TRANSFERS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Fund: 30 - AIRPORT ACCOUNT:</b>	<b>17,650.00</b>	<b>17,650.00</b>	<b>10,121.00</b>
<b>Fund: 31 - CDBG</b>				
<b>Department: 00 - NON-DEPARTMENTAL</b>				
31-00-3110-00	Budgetary Fund Balance	0.00	0.00	0.00
31-00-5100-00	CDBG DONATION REVENUE	0.00	0.00	0.00
31-00-5300-00	CDBG FIRE AGRIC GRANT	0.00	0.00	0.00
31-00-5305-00	CDBG Grant Revenue	0.00	0.00	0.00
31-00-5310-00	REAP Grant Revenue	0.00	0.00	0.00
31-00-5650-00	Departmental Revenue	0.00	0.00	0.00
	<b>Total Department: 00 - NON-DEPARTMENTAL:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 31 - CDBG</b>				
31-31-6201-00	REAP 2015 - HANDICAP ACCE	0.00	0.00	0.00
31-31-6202-00	FY15-16 FIRE GRANT	0.00	0.00	0.00
31-31-6204-00	FY 10-11 Fire Ag Grant	0.00	0.00	0.00
31-31-6206-00	Departmental Expense	0.00	0.00	0.00
31-31-6209-00	2008 Parks Project	0.00	0.00	0.00
31-31-6210-00	FY 07-08 Fire Ag Grant	0.00	0.00	0.00
31-31-6211-00	FEMA Fire Reimb Grant	0.00	0.00	0.00
31-31-6212-00	2007 Grant Recovery	0.00	0.00	0.00
31-31-6213-00	FY 12-13 FIRE OPERATION GRANT	0.00	0.00	0.00
31-31-6214-00	FY 11-12 Fire Ag Grant	0.00	0.00	0.00
31-31-6215-00	FY 13-14 FIRE GRANT	0.00	0.00	0.00
31-31-6216-00	2011 REAP	0.00	0.00	0.00
31-31-6217-00	2009 REAP	0.00	0.00	0.00
31-31-6218-00	Animal Shelter	0.00	0.00	0.00
31-31-6219-00	2012 REAP	0.00	0.00	0.00
31-31-6220-00	2013 REAP	0.00	0.00	0.00
31-31-6221-00	2014 REAP	0.00	0.00	0.00
31-31-6222-00	FY 14-15 FIRE GRANT	0.00	0.00	0.00
31-31-6223-00	FY 2015-2016 WATER LINES REAP	0.00	0.00	0.00
31-31-6224-00	FY 2016-2017 REAP Grant Projec	0.00	0.00	0.00
31-31-6390-00	Other Services	0.00	0.00	0.00
31-31-6401-00	CAPITAL OUTLAY	0.00	0.00	0.00
31-31-6917-00	TRANSFER TO ARVEST/SOUTHPOINT	0.00	0.00	0.00
	<b>Total Department: 31 - CDBG:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 99 - TRANSFERS</b>				
31-99-6900-00	TRANSFER OUT	0.00	0.00	0.00
	<b>Total Department: 99 - TRANSFERS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Fund: 31 - CDBG:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 32 - CEMETERY PERPETUAL CARE</b>				
<b>Department: 00 - NON-DEPARTMENTAL</b>				
32-00-3110-00	Budgetary Fund Balance	10,580.00	10,580.00	9,675.00
32-00-5620-00	Interest Income	10.00	10.00	0.00
32-00-5650-00	Departmental Revenue	0.00	0.00	0.00
32-00-6900-00	Operating Transfer In	0.00	0.00	0.00
	<b>Total Department: 00 - NON-DEPARTMENTAL:</b>	<b>10,590.00</b>	<b>10,590.00</b>	<b>9,675.00</b>
<b>Department: 32 - CEMETERY PERPETUAL CARE</b>				
32-32-6206-00	Departmental Supplies	0.00	0.00	0.00
32-32-6390-00	Other Services	0.00	0.00	0.00



## Budget Listing

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Account Number	Account Name	2024-2025 2024-2025	2023-2024 2023-2024	2022-2023 2022-2023
32-32-6401-00	CAPITAL OUTLAY	5,000.00	5,000.00	5,000.00
Total Department: 32 - CEMETERY PERPETUAL CARE:		5,000.00	5,000.00	5,000.00
Total Fund: 32 - CEMETERY PERPETUAL CARE:		5,590.00	5,590.00	4,675.00
<b>Fund: 33 - CEMETERY SPECIAL PROJECTS</b>				
Department: 00 - NON-DEPARTMENTAL				
33-00-5600-00	Miscellaneous Revenues	0.00	0.00	0.00
33-00-5650-00	Departmental Revenue	0.00	0.00	0.00
Total Department: 00 - NON-DEPARTMENTAL:		0.00	0.00	0.00
Department: 33 - CEMETERY SPECIAL PROJECTS				
33-33-6206-00	Departmental Supplies	0.00	0.00	0.00
33-33-6390-00	Other Services	0.00	0.00	0.00
33-33-6401-00	CAPITAL OUTLAY	0.00	0.00	0.00
Total Department: 33 - CEMETERY SPECIAL PROJECTS:		0.00	0.00	0.00
Total Fund: 33 - CEMETERY SPECIAL PROJECTS:		0.00	0.00	0.00
<b>Fund: 34 - DISASTER EMERGENCY FUND</b>				
Department: 00 - NON-DEPARTMENTAL				
34-00-2156-00	Other Withholdings	0.00	0.00	0.00
34-00-3110-00	Budgetary Fund Balance	6,343.00	35,497.00	162,213.00
34-00-5300-00	Disaster Emergency Grant Rev	100,000.00	0.00	0.00
34-00-5400-00	Dis Emergency Loan Proceeds	0.00	0.00	0.00
34-00-5500-00	MISC. REVENUE	0.00	0.00	0.00
34-00-5650-00	FEMA Reimbursement	0.00	0.00	0.00
Total Department: 00 - NON-DEPARTMENTAL:		106,343.00	35,497.00	162,213.00
Department: 34 - DISASTER EMERGENCY FUND				
34-34-6105-00	Salaries	0.00	0.00	0.00
34-34-6115-00	Social Security	0.00	0.00	0.00
34-34-6120-00	Unemployment Tax	0.00	0.00	0.00
34-34-6206-00	Materials & Supplies	0.00	3,000.00	0.00
34-34-6213-00	Maintenance & Repairs	0.00	0.00	4,000.00
34-34-6316-00	Accountant Profess. Svs.	0.00	25,000.00	0.00
34-34-6390-00	Other Services	0.00	0.00	0.00
34-34-6401-00	Capital Outlay	75,000.00	50,000.00	146,000.00
34-34-6500-00	Debt service - principal	0.00	0.00	0.00
34-34-6501-00	Debt service - interest	0.00	0.00	0.00
34-34-6910-00	TRANSFER TO GENERAL FUND	0.00	0.00	0.00
Total Department: 34 - DISASTER EMERGENCY FUND:		75,000.00	78,000.00	150,000.00
Department: 99 - TRANSFERS				
34-99-6900-00	Transfer Out	0.00	0.00	0.00
34-99-6960-00	Contingency Fund	0.00	0.00	0.00
Total Department: 99 - TRANSFERS:		0.00	0.00	0.00
Total Fund: 34 - DISASTER EMERGENCY FUND:		31,343.00	-42,503.00	12,213.00
<b>Fund: 35 - DOC/CDBG</b>				
Department: 00 - NON-DEPARTMENTAL				
35-00-3110-00	Budgetary Fund Balance	0.00	0.00	0.00
35-00-5355-00	Grants	0.00	0.00	0.00
35-00-5620-00	Interest Income	0.00	0.00	0.00
35-00-5650-00	Departmental Revenue	0.00	0.00	0.00
35-00-6390-00	Advertising	0.00	0.00	0.00
Total Department: 00 - NON-DEPARTMENTAL:		0.00	0.00	0.00
Department: 35 - DOC/CDBG				
35-35-6206-00	Departmental Expense	0.00	0.00	0.00
35-35-6390-00	Other Services	0.00	0.00	0.00
35-35-6401-00	CAPITAL OUTLAY	0.00	0.00	0.00
Total Department: 35 - DOC/CDBG:		0.00	0.00	0.00

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Account Number	Account Name	2024-2025 2024-2025	2023-2024 2023-2024	2022-2023 2022-2023
<b>Department: 99 - TRANSFERS</b>				
35-99-6900-00	Transfer Out	0.00	0.00	0.00
	<b>Total Department: 99 - TRANSFERS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Fund: 35 - DOC/CDBG:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 36 - DOC/CDBG SAVINGS</b>				
<b>Department: 00 - NON-DEPARTMENTAL</b>				
36-00-3110-00	Budgetary Fund Balance	0.00	0.00	0.00
36-00-5620-00	Interest	0.00	0.00	0.00
36-00-5650-00	Departmental Revenue	0.00	0.00	0.00
36-00-6900-00	Operating Transfer In	0.00	0.00	0.00
	<b>Total Department: 00 - NON-DEPARTMENTAL:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 36 - DOC/ CDBG SAVINGS ACCOUNT</b>				
36-36-6206-00	Departmental Expense	0.00	0.00	0.00
	<b>Total Department: 36 - DOC/ CDBG SAVINGS ACCOUNT:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 99 - TRANSFERS</b>				
36-99-6900-00	Transfers Out	0.00	0.00	0.00
	<b>Total Department: 99 - TRANSFERS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Fund: 36 - DOC/CDBG SAVINGS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 37 - EUFAULA ECONOMIC DEVELOP AUTH</b>				
<b>Department: 00 - NON-DEPARTMENTAL</b>				
37-00-1115-00	To Record Deposit in Transit	0.00	0.00	0.00
37-00-3110-00	Budgetary Fund Balance	36,118.00	122,382.00	94,246.00
37-00-3152-00	wires	0.00	0.00	0.00
37-00-5100-00	Tax Receipts	0.00	0.00	0.00
37-00-5650-00	Departmental Revenue	0.00	0.00	0.00
37-00-5680-00	Cash Over & Short	0.00	0.00	0.00
37-00-6390-00	Advertising	0.00	80.00	0.00
37-00-6900-00	Operating Transfer In	5,180,000.00	180,000.00	80,000.00
	<b>Total Department: 00 - NON-DEPARTMENTAL:</b>	<b>5,216,118.00</b>	<b>302,302.00</b>	<b>174,246.00</b>
<b>Department: 37 - EUFAULA ECONOMIC DEVEL AUTH</b>				
37-37-6105-00	Salaries	0.00	0.00	0.00
37-37-6115-00	Social Security	0.00	0.00	0.00
37-37-6135-00	Employer Retirement Contributi	0.00	0.00	0.00
37-37-6206-00	Departmental Supplies	20,000.00	8,100.00	12,000.00
37-37-6301-00	Utilities	0.00	100.00	0.00
37-37-6316-00	Professional Svs	90,000.00	206,000.00	53,000.00
37-37-6355-00	Contracts	0.00	0.00	0.00
37-37-6390-00	Other Services	0.00	0.00	0.00
37-37-6401-00	CAPITAL OUTLAY	5,000,000.00	15,720.00	0.00
	<b>Total Department: 37 - EUFAULA ECONOMIC DEVEL AUTH:</b>	<b>5,110,000.00</b>	<b>229,920.00</b>	<b>65,000.00</b>
<b>Department: 99 - TRANSFERS</b>				
37-99-6900-00	Transfers Out	0.00	0.00	0.00
	<b>Total Department: 99 - TRANSFERS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Fund: 37 - EUFAULA ECONOMIC DEVELOP AUTH:</b>	<b>106,118.00</b>	<b>72,382.00</b>	<b>109,246.00</b>
<b>Fund: 38 - EEDA/ ICE PLANT</b>				
<b>Department: 00 - NON-DEPARTMENTAL</b>				
38-00-3110-00	Budgetary Fund Balance	0.00	0.00	0.00
38-00-5500-00	Loan Proceeds	0.00	0.00	0.00
38-00-5600-00	Rent Revenue	0.00	0.00	0.00
38-00-5650-00	Departmental Revenue	0.00	0.00	0.00
38-00-6900-00	Operating Transfer In	0.00	0.00	0.00
	<b>Total Department: 00 - NON-DEPARTMENTAL:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 38 - EEDA - PUR ICE</b>				
38-38-6206-00	Departmental Expense	0.00	0.00	0.00

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Account Number	Account Name	2022-2023		
		2022-2023		
38-38-6336-00	Mis-Printed Checks In Banking	0.00	0.00	0.00
38-38-6401-00	CAPITAL OUTLAY	0.00	0.00	0.00
38-38-6515-00	Interest Expense	0.00	0.00	0.00
Total Department: 38 - EEDA - PUR ICE:		0.00	0.00	0.00
Department: 99 - TRANSFERS				
38-99-6900-00	Transfer Out	0.00	0.00	0.00
Total Department: 99 - TRANSFERS:		0.00	0.00	0.00
Total Fund: 38 - EEDA/ ICE PLANT:		0.00	0.00	0.00
Fund: 39 - HEALTH DEPT				
Department: 00 - NON-DEPARTMENTAL				
39-00-3110-00	Budgetary Fund Balance	0.00	7,914.54	7,908.00
39-00-5620-00	Interest Income	0.00	10.00	10.00
39-00-5650-00	Departmental Revenue	0.00	0.00	0.00
Total Department: 00 - NON-DEPARTMENTAL:		0.00	7,924.54	7,918.00
Department: 39 - HEALTH DEPT.				
39-39-6206-00	Departmental Expense	0.00	0.00	0.00
39-39-6390-00	Other Servic	0.00	0.00	0.00
39-39-6401-00	CAPITAL OUTLAY	0.00	0.00	0.00
Total Department: 39 - HEALTH DEPT.:		0.00	0.00	0.00
Department: 99 - TRANSFERS				
39-99-6900-00	TRANSFER OUT	0.00	0.00	0.00
Total Department: 99 - TRANSFERS:		0.00	0.00	0.00
Total Fund: 39 - HEALTH DEPT:		0.00	7,924.54	7,918.00
Fund: 41 - POLICE ACCOUNT				
Department: 00 - NON-DEPARTMENTAL				
41-00-3110-00	Budgetary Fund Balance	84,553.00	44,976.00	41,219.00
41-00-5400-00	Court Fines	0.00	0.00	75,000.00
41-00-5515-00	Police Impound Fees	0.00	0.00	0.00
41-00-5650-00	Court Fine Revenue	240,000.00	75,000.00	0.00
Total Department: 00 - NON-DEPARTMENTAL:		324,553.00	119,976.00	116,219.00
Department: 41 - POLICE ACCOUNT				
41-41-6206-00	Supplies	5,000.00	500.00	2,000.00
41-41-6206-01	Impound Fee Expenses	0.00	0.00	0.00
41-41-6207-00	Reclass A	0.00	0.00	0.00
41-41-6208-00	Reclass B	0.00	0.00	0.00
41-41-6316-00	Judicial Professional Services	15,000.00	15,600.00	15,600.00
41-41-6326-00	Contracts/Leases	0.00	0.00	0.00
41-41-6327-00	Court Related Fees Due	18,500.00	21,000.00	16,900.00
41-41-6390-00	Other Services	0.00	0.00	0.00
41-41-6401-00	CAPITAL OUTLAY	0.00	0.00	0.00
41-41-6910-00	TRANSFER TO GENERAL FUND	200,000.00	65,000.00	65,000.00
Total Department: 41 - POLICE ACCOUNT:		238,500.00	102,100.00	99,500.00
Total Fund: 41 - POLICE ACCOUNT:		86,053.00	17,876.00	16,719.00
Fund: 42 - POLICE DRUG FUND				
Department: 00 - NON-DEPARTMENTAL				
42-00-3110-00	Budgetary Fund Balance	31,600.00	9,085.00	9,085.00
42-00-5200-00	Seizure Forfeitures	0.00	0.00	0.00
42-00-5300-00	DARE FUND DEPOSITS	0.00	0.00	0.00
42-00-5600-00	Miscellaneous Revenues	0.00	0.00	0.00
42-00-5620-00	Interest Income	0.00	0.00	0.00
42-00-5650-00	Departmental Revenue	0.00	0.00	0.00
42-00-6390-00	Advertising	0.00	0.00	0.00
Total Department: 00 - NON-DEPARTMENTAL:		31,600.00	9,085.00	9,085.00

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Account Number	Account Name	2024-2025 2024-2025	2023-2024 2023-2024	2022-2023 2022-2023
<b>Department: 42 - POLICE DRUG FUND ACCOUNT</b>				
42-42-6206-00	Departmental Expense	0.00	0.00	0.00
42-42-6207-00	DARE EXPENSES	0.00	0.00	0.00
42-42-6390-00	Other Services	0.00	0.00	0.00
42-42-6401-00	CAPITAL OUTLAY	0.00	0.00	0.00
<b>Total Department: 42 - POLICE DRUG FUND ACCOUNT:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 42 - POLICE DRUG FUND:</b>		<b>31,600.00</b>	<b>9,085.00</b>	<b>9,085.00</b>
<b>Fund: 43 - RECREATION ACCOUNT</b>				
<b>Department: 00 - NON-DEPARTMENTAL</b>				
43-00-1206-00	DUE FROM PWA	0.00	0.00	0.00
43-00-3110-00	Budgetary Fund Balance	46,908.00	239,043.00	189,531.00
43-00-5150-00	Hotel/Motel Tax	92,500.00	92,500.00	92,500.00
43-00-5200-00	Tournament Revenue	1,500.00	1,500.00	1,500.00
43-00-5300-00	Pool Revenue	0.00	0.00	0.00
43-00-5400-00	Baseball Revenue	0.00	0.00	0.00
43-00-5600-00	Miscellaneous Revenues	0.00	281,722.00	0.00
43-00-5650-00	Heritage Days Revenue	0.00	0.00	0.00
43-00-5700-00	Rec Camping	0.00	0.00	0.00
43-00-5800-00	Economic Development	80,000.00	80,000.00	80,000.00
43-00-6900-00	Operating Transfer In	0.00	0.00	0.00
<b>Total Department: 00 - NON-DEPARTMENTAL:</b>		<b>220,908.00</b>	<b>694,765.00</b>	<b>363,531.00</b>
<b>Department: 43 - RECREATION ACCOUNT</b>				
43-43-6105-00	Salaries	0.00	0.00	0.00
43-43-6115-00	Social Security	0.00	0.00	0.00
43-43-6206-00	Departmental Supplies	0.00	0.00	28,500.00
43-43-6206-01	Supplies/Baseball	0.00	0.00	0.00
43-43-6206-02	Supplies/Pool	0.00	0.00	0.00
43-43-6206-03	Supplies/Parks	0.00	1,075.00	3,600.00
43-43-6206-04	Supplies/Fireworks	0.00	0.00	0.00
43-43-6206-05	Ramp Repairs	0.00	0.00	0.00
43-43-6206-06	Heritage Days	0.00	0.00	0.00
43-43-6301-00	UTILITIES	0.00	0.00	0.00
43-43-6316-00	Professional Services	0.00	195.00	22,100.00
43-43-6355-01	Recreation Programs Contracts	0.00	0.00	0.00
43-43-6355-02	Contracts/Pool	0.00	0.00	0.00
43-43-6355-03	Contracts/Parks	0.00	0.00	0.00
43-43-6355-04	Contracts/Fireworks	37,500.00	30,000.00	21,900.00
43-43-6390-00	Other Services	0.00	30.00	3,900.00
43-43-6401-00	Capital Outlay	0.00	99,422.00	125,100.00
43-43-6515-00	LOAN PAYMENTS	0.00	0.00	0.00
43-43-6516-00	PRICIPAL EXPENSE	0.00	0.00	0.00
43-43-6910-00	TRANSFER TO GENERAL FUND	25,000.00	0.00	0.00
43-43-6920-00	Transfer to EEDA	80,000.00	80,000.00	80,000.00
<b>Total Department: 43 - RECREATION ACCOUNT:</b>		<b>142,500.00</b>	<b>210,722.00</b>	<b>285,100.00</b>
<b>Total Fund: 43 - RECREATION ACCOUNT:</b>		<b>78,408.00</b>	<b>484,043.00</b>	<b>78,431.00</b>
<b>Fund: 44 - STREET ACCOUNT</b>				
<b>Department: 00 - NON-DEPARTMENTAL</b>				
44-00-3110-00	Budgetary Fund Balance	0.00	0.00	0.00
44-00-5600-00	Miscellaneous Revenues	0.00	0.00	0.00
44-00-5650-00	Departmental Revenue	0.00	0.00	0.00
44-00-6390-00	Advertising	0.00	0.00	0.00
44-00-6900-00	Operating Transfer In	0.00	0.00	0.00
<b>Total Department: 00 - NON-DEPARTMENTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 44 - STREET ACCOUNT</b>				
44-44-6206-00	Departmental Expense	0.00	0.00	0.00
44-44-6390-00	Other Services	0.00	0.00	0.00

## Budget Listing

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Account Number	Account Name		2023-2024 2023-2024	2022-2023 2022-2023
44-44-6401-00	CAPITAL OUTLAY	0.00	0.00	0.00
	<b>Total Department: 44 - STREET ACCOUNT:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Fund: 44 - STREET ACCOUNT:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 50 - Capital Improvements Fund</b>				
<b>Department: 00 - NON-DEPARTMENTAL</b>				
50-00-3110-00	Budgetary Fund Balance	389,651.00	203,993.00	136,537.00
50-00-5305-00	GRANT REVENUE	0.00	0.00	0.00
50-00-5620-00	Interest Income	0.00	0.00	0.00
50-00-5625-00	Capital Improvements Fee	135,000.00	155,000.00	155,000.00
50-00-5630-00	CDBG Grant	0.00	0.00	0.00
50-00-5635-00	IHS Grant	0.00	0.00	0.00
50-00-5920-00	Transfers from General Fund	0.00	0.00	0.00
50-00-5930-00	Transfers from CWSRF	0.00	0.00	0.00
50-00-5950-00	Transfer from DOC/CDBG	0.00	0.00	0.00
50-00-5960-00	Transfer from DOC/CDBG Sav.	0.00	0.00	0.00
50-00-5980-00	Transfer from PWA	0.00	0.00	0.00
50-00-5995-00	Transfer from C.D.B.G.	0.00	0.00	0.00
	<b>Total Department: 00 - NON-DEPARTMENTAL:</b>	<b>524,651.00</b>	<b>358,993.00</b>	<b>291,537.00</b>
<b>Department: 50 - Capital Improvements Fund</b>				
50-50-6125-00	CDBG Grant Exp.	0.00	20,000.00	0.00
50-50-6135-00	IHS Grant Exp.	0.00	0.00	0.00
50-50-6401-00	CAPITAL OUTLAY	100,000.00	140,000.00	154,700.00
50-50-6910-00	TRANSFER TO GENERAL FUND	0.00	0.00	0.00
50-50-6913-00	Transfer to Airport	0.00	0.00	0.00
	<b>Total Department: 50 - Capital Improvements Fund:</b>	<b>100,000.00</b>	<b>160,000.00</b>	<b>154,700.00</b>
<b>Department: 99 - TRANSFERS</b>				
50-99-6913-00	Transfer	0.00	0.00	0.00
50-99-6914-00	Transfer to CWSRF	35,300.00	35,300.00	35,300.00
50-99-6918-00	Transfer to DOC-CDBG	0.00	0.00	0.00
50-99-6926-00	Transfer to E.P.W.A.	0.00	0.00	0.00
	<b>Total Department: 99 - TRANSFERS:</b>	<b>35,300.00</b>	<b>35,300.00</b>	<b>35,300.00</b>
	<b>Total Fund: 50 - Capital Improvements Fund:</b>	<b>389,351.00</b>	<b>163,693.00</b>	<b>101,537.00</b>
<b>Fund: 90 - Public Works Authority</b>				
<b>Department: 00 - NON-DEPARTMENTAL</b>				
90-00-3110-00	Budgetary Fund Balance	1,796,093.00	1,592,459.00	1,335,249.00
90-00-5000-00	UNRECOGNIZED REVENUE	0.00	0.00	0.00
90-00-5110-00	Use Tax Transfer In	380,000.00	350,000.00	350,000.00
90-00-5115-00	Cigarette Tax	0.00	0.00	0.00
90-00-5300-00	GRANT REVENUE	0.00	0.00	0.00
90-00-5390-00	Rent /Health Care Buildings	0.00	0.00	0.00
90-00-5401-00	Water	1,722,873.00	1,592,000.00	1,430,000.00
90-00-5402-00	Sewer	340,000.00	340,000.00	340,000.00
90-00-5403-00	Garbage	480,000.00	480,000.00	375,000.00
90-00-5404-00	Water and Sewer Taps	10,000.00	10,000.00	10,000.00
90-00-5500-00	LOAN PROCEEDS	0.00	0.00	0.00
90-00-5500-01	LOAN PROCEEDS-WATER	0.00	0.00	0.00
90-00-5500-02	LOAN PROCEEDS-GEN GOVT	0.00	0.00	0.00
90-00-5620-00	Interest Income	1,000.00	1,000.00	1,000.00
90-00-5625-00	Administration Fee	20,000.00	20,000.00	20,000.00
90-00-5630-00	Penalties	30,000.00	30,000.00	30,000.00
90-00-5650-00	Other Miscellaneous	25,000.00	25,000.00	25,000.00
90-00-5655-00	Public Works Authority NON-DEP	0.00	0.00	0.00
90-00-5660-00	Rentals and Leases	0.00	0.00	0.00
90-00-5660-01	Rent - D.H.S.	0.00	0.00	0.00
90-00-5660-02	Rent - Health Dept.	0.00	0.00	0.00
90-00-5660-03	Rent - C.R.S.	0.00	0.00	0.00

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Account Number	Account Name	2024-2025 2024-2025	2023-2024 2023-2024	2022-2023 2022-2023
90-00-5672-00	Reil Rock Payments	0.00	0.00	0.00
90-00-5676-00	Para-Med/C.R.S.	0.00	0.00	0.00
90-00-5680-00	OVER AND SHORT AJES	0.00	0.00	0.00
90-00-6515-00	Bond Coupons & Interest Paymen	0.00	0.00	0.00
90-00-6900-00	Sales Tax Transfer In	2,900,000.00	2,500,000.00	2,800,000.00
	<b>Total Department: 00 - NON-DEPARTMENTAL:</b>	<b>7,704,966.00</b>	<b>6,940,459.00</b>	<b>6,716,249.00</b>
<b>Department: 29 - DEBT SERVICE</b>				
90-29-6302-00	Amortization Expense	0.00	0.00	0.00
90-29-6335-00	Insurance Premiums	0.00	0.00	0.00
90-29-6336-00	Loan Pmt. / Johnson Building	0.00	0.00	0.00
90-29-6392-00	Depreciation Expense	0.00	0.00	0.00
90-29-6500-00	Misc. Loan Payments	0.00	0.00	0.00
90-29-6515-00	Bond Coupons & Interest Paymen	621,406.00	624,937.00	623,869.00
90-29-6515-01	Debt Sv. - EPWA 1996	0.00	0.00	0.00
90-29-6515-02	Debt Sv. - Health Dept.	0.00	0.00	0.00
90-29-6515-03	Debt Sv. - D.H.S.	0.00	0.00	0.00
90-29-6515-04	Debt. Serv. - Johnson Bldg	0.00	0.00	0.00
90-29-6520-00	OWRB Loan Payments	463,977.00	444,951.00	418,538.00
90-29-6525-00	Interest Expense	0.00	0.00	0.00
90-29-6530-00	City Hall Loan Payment	139,438.00	139,411.00	139,938.00
	<b>Total Department: 29 - DEBT SERVICE:</b>	<b>1,224,821.00</b>	<b>1,209,299.00</b>	<b>1,182,345.00</b>
<b>Department: 39 - HEALTH DEPT.</b>				
90-39-6206-00	DEPARTMENTAL SUPPLIES	0.00	0.00	0.00
	<b>Total Department: 39 - HEALTH DEPT.:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 63 - UNKNOWN</b>				
90-63-6213-02	Equipment Maintenance	0.00	0.00	0.00
	<b>Total Department: 63 - UNKNOWN:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 90 - ADMINISTRATIVE</b>				
90-90-6105-00	Salaries	151,590.00	85,400.00	145,700.00
90-90-6115-00	Social Security	11,597.00	33,000.00	20,200.00
90-90-6120-00	Unemployment Tax	4,332.00	3,232.00	4,332.00
90-90-6125-00	Employer Paid Insurance	18,030.00	17,870.00	26,200.00
90-90-6135-00	Employers Retirement Contribut	7,580.00	5,200.00	6,300.00
90-90-6204-00	VEHICLE EXPENSE	10,000.00	0.00	0.00
90-90-6204-15	VEHICLE EXPENSE	0.00	0.00	0.00
90-90-6206-00	Materials & Supplies	10,000.00	426.00	6,000.00
90-90-6240-00	TECHNOLOGY FEE	35,000.00	42,034.00	0.00
90-90-6305-00	Postage	17,500.00	6,400.00	0.00
90-90-6315-00	Accounting	0.00	0.00	0.00
90-90-6316-00	Professional Services	0.00	46,925.00	9,900.00
90-90-6316-01	Professional Fees	50,000.00	40.00	0.00
90-90-6316-02	Professional Svs./ Accounting	0.00	0.00	0.00
90-90-6333-00	Taxes	0.00	0.00	0.00
90-90-6335-00	Insurance Premiums	0.00	0.00	0.00
90-90-6355-00	Contracts and Leases	0.00	0.00	0.00
90-90-6401-00	CAPITAL OUTLAY	0.00	0.00	28,600.00
90-90-6501-00	CONTINGENCY	250,000.00	0.00	0.00
90-90-6910-00	Transfer to General Fund	0.00	0.00	0.00
	<b>Total Department: 90 - ADMINISTRATIVE:</b>	<b>565,629.00</b>	<b>240,527.00</b>	<b>247,232.00</b>
<b>Department: 93 - SEWER</b>				
90-93-6105-00	Salaries	81,088.00	40,000.00	63,560.00
90-93-6115-00	Social Security	6,203.00	250.00	5,700.00
90-93-6125-00	Employer Paid Insurance	18,030.00	8,030.00	7,200.00
90-93-6135-00	Employers Retirement Contribut	4,054.00	2,625.00	1,500.00
90-93-6203-00	Gas, Oil & Tires	6,500.00	6,600.00	4,000.00
90-93-6204-00	VEHICLE EXPENSE	10,000.00	0.00	0.00

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Account Number	Account Name	2024-2025 2024-2025	2023-2024 2023-2024	2022-2023 2022-2023
90-93-6206-00	Materials & Supplies	28,000.00	36,000.00	21,000.00
90-93-6213-00	Maintenance & Repairs	25,000.00	55,000.00	74,500.00
90-93-6213-01	Vehicle Maintenance	0.00	0.00	0.00
90-93-6213-02	Equipment Maintenance	0.00	0.00	0.00
90-93-6213-03	Distribution Maintenance	0.00	0.00	0.00
90-93-6215-00	Chemicals	50,000.00	35,000.00	40,000.00
90-93-6301-00	Utilities	50,000.00	50,875.00	55,600.00
90-93-6301-01	Electric	0.00	0.00	0.00
90-93-6301-02	Telephone	0.00	0.00	0.00
90-93-6301-03	Gas	0.00	0.00	0.00
90-93-6313-00	Permits & Licensing Fees	0.00	0.00	0.00
90-93-6316-00	Professional Services	35,000.00	70,050.00	77,600.00
90-93-6325-00	Schooling and Travel Expense	2,000.00	1,950.00	2,000.00
90-93-6340-00	Membership Fees	0.00	0.00	0.00
90-93-6355-00	Contracts & Leases	0.00	0.00	0.00
90-93-6401-00	Equipment Purchases	0.00	0.00	9,300.00
Total Department: 93 - SEWER:		315,875.00	306,380.00	361,960.00
Department: 94 - WATER				
90-94-6105-00	Salaries	0.00	0.00	0.00
90-94-6105-15	Salaries	85,000.00	85,900.00	78,900.00
90-94-6105-16	Salaries	145,725.00	222,050.00	195,712.00
90-94-6115-00	Social Security	0.00	0.00	0.00
90-94-6115-15	Social Security	5,750.00	0.00	5,900.00
90-94-6115-16	Social Security	11,148.00	0.00	11,200.00
90-94-6125-00	Employer Paid Insurance	0.00	0.00	15,000.00
90-94-6125-15	Employer Paid Insurance	18,030.00	14,030.00	10,400.00
90-94-6125-16	Employer Paid Insurance	36,060.00	35,377.00	40,500.00
90-94-6135-00	Employers Retirement Contribut	0.00	3,600.00	5,000.00
90-94-6135-15	Employer Retirement Contributi	3,800.00	2,800.00	3,800.00
90-94-6135-16	Employer Retirement Contributi	7,286.00	7,300.00	12,000.00
90-94-6203-00	Gas, Oil & Tires	0.00	0.00	0.00
90-94-6203-15	Gas, Oil & Tires	5,000.00	3,900.00	5,000.00
90-94-6203-16	Gas, Oil & Tires	28,000.00	18,050.00	23,000.00
90-94-6204-16	VEHICLE EXPENSE	25,000.00	11,700.00	0.00
90-94-6206-00	Materials & Supplies	0.00	2,050.00	0.00
90-94-6206-15	Supplies	30,000.00	49,750.00	50,000.00
90-94-6206-16	Supplies	60,000.00	124,500.00	138,800.00
90-94-6213-00	Maintenance & Repairs	0.00	600.00	0.00
90-94-6213-01	Vehicle Maintenance	0.00	0.00	0.00
90-94-6213-02	Equipment Maintenance	0.00	0.00	0.00
90-94-6213-03	Distribution Maintenance	0.00	0.00	0.00
90-94-6213-15	Maintenance & Repairs	27,500.00	17,535.00	37,500.00
90-94-6213-16	Maintenance & Repairs	75,000.00	29,500.00	50,000.00
90-94-6215-00	Chemicals	0.00	0.00	0.00
90-94-6215-15	Chemicals	225,000.00	193,630.00	225,000.00
90-94-6301-00	Utilities	0.00	0.00	0.00
90-94-6301-01	Electric	0.00	0.00	0.00
90-94-6301-02	Telephone	0.00	0.00	0.00
90-94-6301-03	Gas	0.00	0.00	0.00
90-94-6301-15	Utilities	70,000.00	71,325.00	85,200.00
90-94-6301-16	Utilities	15,000.00	17,725.00	15,000.00
90-94-6305-00	Postage	0.00	0.00	0.00
90-94-6305-15	Postage	250.00	250.00	250.00
90-94-6305-16	Postage	0.00	14,225.00	22,500.00
90-94-6306-00	Bank Service Charges	0.00	0.00	0.00
90-94-6306-15	Bank Service Chargees	0.00	0.00	0.00
90-94-6306-16	Bank Service Chargees	250.00	250.00	0.00



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Account Number	Account Name	2024-2025 2024-2025	2023-2024 2023-2024	2022-2023 2022-2023
90-94-6313-15	Permits & Licensing Fees	0.00	0.00	0.00
90-94-6316-00	Professional Services	0.00	300.00	5,000.00
90-94-6316-15	Professional Services	15,000.00	59,500.00	25,000.00
90-94-6316-16	Professional Services	75,000.00	15,500.00	40,000.00
90-94-6325-00	Schooling and Travel Expense	0.00	0.00	10.00
90-94-6325-15	Schooling & Training	2,000.00	2,320.00	0.00
90-94-6325-16	Schooling & Training	5,000.00	3,450.00	6,990.00
90-94-6340-00	Membership Fees	0.00	0.00	0.00
90-94-6355-00	Contracts & Leases	0.00	0.00	0.00
90-94-6390-00	Uncollectible Debts	0.00	0.00	0.00
90-94-6391-00	COLLECTION AGENCY FEES	0.00	0.00	0.00
90-94-6401-00	Equipment Purchases	0.00	0.00	0.00
90-94-6401-15	Capital Outlay	0.00	0.00	2,800.00
90-94-6401-16	Capital Outlay	57,000.00	15,000.00	66,500.00
90-94-6501-00	CONTINGENCY	0.00	0.00	0.00
90-94-6515-00	Water Interest Expense	0.00	0.00	0.00
90-94-9213-03	Distribution Maintenance	0.00	0.00	0.00
Total Department: 94 - WATER:		1,027,799.00	1,022,117.00	1,176,962.00
Department: 95 - GARBAGE				
90-95-6203-00	Gas, Oil and Tires	0.00	0.00	0.00
90-95-6313-00	Sanitation Contract	480,000.00	480,000.00	390,000.00
90-95-6326-00	Contract Labor	0.00	0.00	0.00
Total Department: 95 - GARBAGE:		480,000.00	480,000.00	390,000.00
Department: 96 - HEALTH CARE				
90-96-6206-00	HEALTH CARE	0.00	0.00	0.00
90-96-6401-00	Capital Outlay - Trustee Accts	0.00	0.00	0.00
Total Department: 96 - HEALTH CARE:		0.00	0.00	0.00
Department: 98 - UNKNOWN				
90-98-6206-00	Supplies	0.00	0.00	0.00
Total Department: 98 - UNKNOWN:		0.00	0.00	0.00
Department: 99 - TRANSFERS				
90-99-6515-00	Bond Coupons & Interest Paymen	0.00	0.00	0.00
90-99-6910-00	Transfer ST to General Fund	2,200,000.00	1,700,000.00	1,800,000.00
90-99-6911-00	TRANSFER TO METER ACCOUNT	0.00	0.00	0.00
90-99-6912-00	TRANSFER TO STREET ACCOUNT	0.00	0.00	0.00
90-99-6913-00	Transfer to 2002 Bond Account	0.00	0.00	0.00
90-99-6914-00	Transfer to CWSRF	0.00	0.00	0.00
90-99-6915-00	Transfer UT to General Fund	280,000.00	250,000.00	260,000.00
90-99-6916-00	Transfer to General Fund	0.00	0.00	0.00
90-99-6925-00	Transfer to CIP	0.00	-12,400.00	0.00
90-99-6960-00	Contingencies	0.00	0.00	0.00
Total Department: 99 - TRANSFERS:		2,480,000.00	1,937,600.00	2,060,000.00
Total Fund: 90 - Public Works Authority:		1,610,842.00	1,744,536.00	1,297,750.00
Fund: 92 - Meter Fund				
Department: 00 - NON-DEPARTMENTAL				
92-00-3110-00	Budgetary Fund Balance	190,137.00	190,137.00	175,985.00
92-00-5600-00	Miscellaneous Revenues	0.00	0.00	0.00
92-00-5620-00	Interest Income	0.00	0.00	0.00
92-00-6290-00	Water Meter Refunds	190,137.00	190,137.00	0.00
Total Department: 00 - NON-DEPARTMENTAL:		0.00	0.00	175,985.00
Department: 99 - TRANSFERS				
92-99-6926-00	Transfer to E.P.W.A.	0.00	0.00	0.00
Total Department: 99 - TRANSFERS:		0.00	0.00	0.00
Total Fund: 92 - Meter Fund:		0.00	0.00	175,985.00

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Account Number	Account Name	2024-2025 2024-2025	2023-2024 2023-2024	2022-2023 2022-2023
<b>Fund: 97 - Eufaula Public Works/CWSRF</b>				
<b>Department: 00 - NON-DEPARTMENTAL</b>				
97-00-3110-00	Budgetary Fund Balance	82,214.00	384,619.00	1,111,064.00
97-00-5500-00	OWRB Loan Proceeds	0.00	0.00	0.00
97-00-5620-00	Interest Income	0.00	0.00	0.00
97-00-5640-00	LOAN PROCEEDS	0.00	0.00	0.00
97-00-5645-00	Sewer CWSRF Loan Proceeds	1,337,074.00	2,276,437.00	2,700,000.00
97-00-5650-00	Bur. of Rec. Grant	0.00	0.00	839,066.00
97-00-5655-00	IHS Grant	1,282,143.00	1,069,730.00	605,000.00
97-00-5660-00	OWRB GRANT REVENUE	1,000,000.00	1,400,000.00	0.00
97-00-5910-00	Transfers from Eufaula Public	0.00	0.00	0.00
97-00-5935-00	Transfer from CIP	35,300.00	35,300.00	35,300.00
	<b>Total Department: 00 - NON-DEPARTMENTAL:</b>	<b>3,736,731.00</b>	<b>5,166,086.00</b>	<b>5,290,430.00</b>
<b>Department: 92 - WATER METER ACCOUNT</b>				
97-92-6316-00	Professional Services	0.00	0.00	0.00
97-92-6401-00	Capital Outlay	3,619,217.00	5,130,786.00	0.00
	<b>Total Department: 92 - WATER METER ACCOUNT:</b>	<b>3,619,217.00</b>	<b>5,130,786.00</b>	<b>0.00</b>
<b>Department: 97 - EUFAULA PUBLIC WORKS/ DWSRF Wa</b>				
97-97-6125-00	IHS Grant	0.00	0.00	605,000.00
97-97-6135-00	Bur. of Reclamation Grant	0.00	0.00	840,000.00
97-97-6316-00	Professional Services	0.00	0.00	0.00
97-97-6401-00	CAPITAL OUTLAY	0.00	0.00	3,810,131.00
97-97-6515-00	Loan Payments	35,300.00	35,300.00	35,300.00
97-97-6916-00	Transfer to CIP	0.00	0.00	0.00
97-97-6918-00	Transfer to DOC-CDBG	0.00	0.00	0.00
97-97-6926-00	Transfer to E.P.W.A.	0.00	0.00	0.00
	<b>Total Department: 97 - EUFAULA PUBLIC WORKS/ DWSRF Wa:</b>	<b>35,300.00</b>	<b>35,300.00</b>	<b>5,290,431.00</b>
	<b>Total Fund: 97 - Eufaula Public Works/CWSRF:</b>	<b>82,214.00</b>	<b>0.00</b>	<b>-1.00</b>
	<b>Report Total:</b>	<b>4,008,017.00</b>	<b>3,289,705.54</b>	<b>2,865,102.00</b>

# Appendix B

## Budgeted Fund Transfers

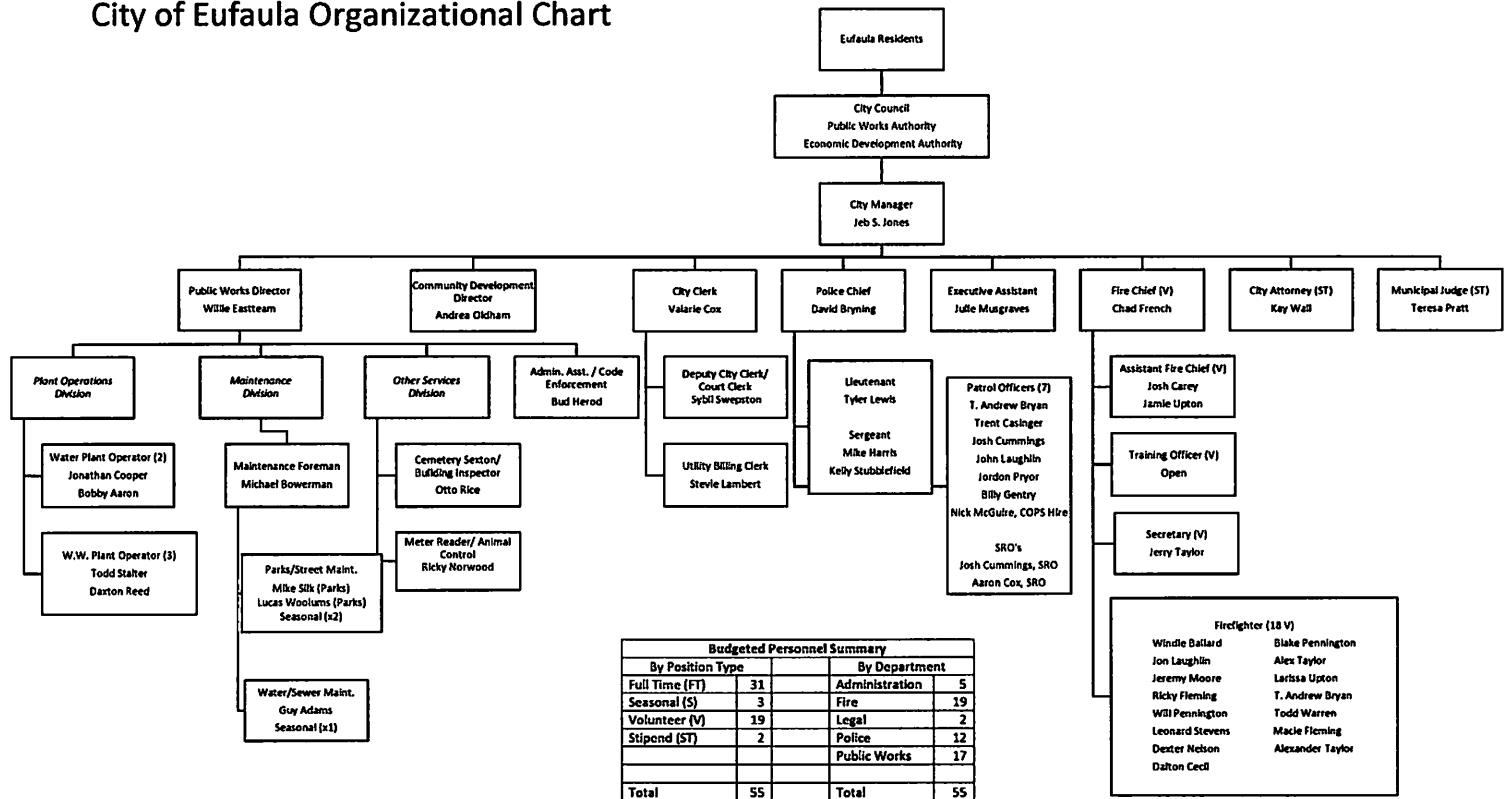
### FY24 Budgeted Fund Transfers

From		To			
Fund	Line Item	Fund	Line Item	Amount	Purpose
General Fund	10-99-6910-00	PWA	90-00-6900-00	\$ 2,500,000	Mandatory transfer of sales tax collections.
PWA	90-99-6910-00	General Fund	10-00-5910-00	\$ 2,000,000	Transfer of remaining sales tax funds back.
General Fund	10-99-6910-00	PWA	90-00-5110-00	\$ 350,000	Mandatory transfer of use tax collections.
PWA	90-99-6915-00	General Fund	10-00-5910-00	\$ 250,000	Transfer of remaining use tax funds back.
General Fund	10-99-6915-00	Cemetery Perpetual Care Fund	32-00-6900-00	\$ 1,400	Mandatory transfer of cemetery collections.
Police Account Fund	41-41-6910-00	General Fund	10-00-5510-00	\$ 200,000	Distribution of court fine revenue.
Recreation Fund	43-43-6920-00	Economic Development Fund	37-00-6900-00	\$ 180,000	Distribution of hotel/motel tax.
CIP Fund	50-99-6914-00	CWSRF Fund	97-00-5935-00	\$ 35,300	Loan Payment on AMR meters from CIP fee.

# Appendix C

## Organizational Chart

# City of Eufaula Organizational Chart



Budgeted Personnel Summary			
By Position Type		By Department	
Full Time (FT)	31	Administration	5
Seasonal (S)	3	Fire	19
Volunteer (V)	19	Legal	2
Stipend (ST)	2	Police	12
		Public Works	17
Total	55	Total	55

# **Appendix D**

## **Council Strategic Pillars**



# Adopted by the Eufaula City Council on September 9, 2019

## **Strategic Pillars for the Future**

The Council was asked to prioritize the big “pillars” toward which they should direct the city. These should span beyond the one year horizon and reach forward towards five to seven years. They worked on this as a unified group.

These are not ranked in terms of importance. They are all considered to be crucial for the fulfillment of their vision. After working through the list together, the Council identified 5 Key Pillars for the future:

- Reliable Infrastructure
- Economic Development
- Tourism and Recreation
- Health Care
- Financial Sustainability

## **Mile-markers for the Strategic Pillars**

The Council identified some key “Mile-markers” for each of the Strategic Pillars that would indicate that they were moving in the right direction and at the right speed toward establishing each Pillar. These are meant to give the Staff direction as they develop a work plan that is in alignment with the Strategic Vision of the Council.

- **Reliable Infrastructure**
  - Water distribution (year 3)
  - Water plant (years 5-7)
  - Water tower/storage (years 5-6)
  - Sewer -- conduct sewer system study (years 2-3)
  - Sewer -- Review sewer system study and present action plan for sewer upgrades (year 4)
  - Sewer -- cost analysis (year 4)
  - Roads -- conduct roads system study (year 5)
  - Roads -- Review roads system study and present action plan for roads upgrades (years 5-6)
  - Roads -- cost analysis (years 6-7)
- **Economic Development**
  - Conduct a needs study for housing, retail, lodging (year 1)
  - Improve social media (year 1)
  - City Council inventories available properties for retail, lodging and housing (years 1-2)
  - Hire a marketer to solicit retail and lodging
  - Staff and City Council prepare an economic development package
  - Hire ED staff (perhaps with shared responsibility to Tourism) (years 3-7)

- **Tourism and Recreation**

- Build splash pads (year 1)
- Petting zoo (year 2)
- Wetlands (years 2-3)
- Improve visitor signage (years 2-3)
- Enhance beach area for residents and visitors
- Establish art connection (resident artists to visiting artists)
- Amusement park/Boardwalk (year 7)
- Sporting Complex -- conduct sporting complex study
- Sporting Complex -- review sporting complex study
- Sporting Complex -- cost analysis
- Hire Tourism Director (perhaps with shared responsibility with ED) (years 3-7)

- **Health Care**

- Attract new MD's (years 1-2)
- Hire replacements for retiring MD's (years 1-2)
- Small ER facility (years 3-5)
- Enhance Walking Trail (years 3-5)

- **Financial Sustainability**

- Staff will research funding sources for City Council (year 1)
- City will maintain scheduled rate increases (years 1-7)
- Investigate grant funding as revenue source (year 1)
- Identify preferred new revenue pathway (years 2-3)
- Take action steps with new preferred revenue pathway (years 3-7)

**Appendix E**  
**Resolutions &**  
**Public Hearing Notice**

# NOTICE OF EUFAULA PUBLIC HEARING

## Fiscal Year 2024-2025 Budget

A public hearing for the proposed Eufaula Fiscal Year 2024-2025 budget for the City of Eufaula, Oklahoma, the Eufaula Public Works Authority, and the Eufaula Economic Development Authority will be held on Monday, June 3, 2024, at 5:00 pm. The hearing will be held at the Eufaula Community Center, located at 64 Memorial Dr., Eufaula, Oklahoma, as a component of the regularly scheduled meeting. The hearing is open to the public, and residents will have the opportunity to provide input regarding the proposed budget. The proposed budget may be examined on weekdays at Eufaula City Hall, 17 Hospital Dr., Eufaula, Oklahoma, 74432, during regular business hours or online at [CityofEufaulaOK.com](http://CityofEufaulaOK.com). A summary of the budgeted funds is as follows:

	Total Available for Appropriation	Total Appropriations	Estimated Ending Fund Balance
<b>City of Eufaula</b>			
General Fund	\$7,727,930	\$6,122,874	\$1,605,055
Airport Fund	\$42,650	\$25,000	\$17,650
Cemetery Perpetual Care Fund	\$10,590	\$5,000	\$5,590
Disaster Emergency Fund	\$106,343	\$25,000	\$81,343
Health Dept. Fund	\$7,915	\$0	\$7,915
Police Fund	\$324,553	\$238,500	\$86,053
Police Drug Fund	\$31,600	\$0	\$31,600
Recreation Fund	\$174,000	\$142,500	\$31,500
CIP Fund	\$544,651	\$135,300	\$409,351
<b>Eufaula Public Works Authority</b>			
PWA Fund	\$7,090,093	\$6,094,174	\$995,918
PWA/CWSRF Fund	\$3,736,731	\$3,654,517	\$82,214
Meter Fund	\$226,430	\$246,430	\$0
<b>Eufaula Economic Development Authority</b>			
EEDA Fund	\$116,118	\$110,000	\$6,118

Valarie Cox, City Clerk/Trust Secretary  
City of Eufaula  
Eufaula Public Works Authority  
Eufaula Economic Development Authority

## RESOLUTION NO. 24-6-2

A RESOLUTION OF THE CITY OF EUFAULA, OKLAHOMA, ADOPTING THE BUDGET FOR THE GENERAL FUND, AIRPORT FUND, CEMETERY PERPETUAL CARE FUND, CIP FUND, DISASTER EMERGENCY FUND, HEALTH DEPARTMENT FUND, POLICE ACCOUNT FUND, POLICE DRUG FUND, RECREATION ACCOUNT FUND, AND THE ARVEST/SOUTHPOINT PROJECT FUND, FOR THE FISCAL YEAR BEGINNING JULY 1, 2024, AND ENDING JUNE 30, 2025, AND PROVIDING FOR THE INVESTMENT OF SAID FUNDS.

WHEREAS, a notice of a public hearing on the budget for the City of Eufaula, Oklahoma, for the Fiscal Year 2024-2025 has heretofore been published in accordance with the law, and a summary of budgeted funds is as follows:

Fund	Revenue	Expenditure	Ending Balance
General Fund	\$13,288,073	\$11,719,225	\$1,568,848
Airport Fund	\$42,650	\$25,000	\$17,650
Cemetery Perpetual Care Fund	\$10,590	\$5,000	\$5,590
CIP Fund	\$524,651	\$135,000	\$389,351
Disaster Emergency Fund	\$106,343	\$75,000	\$31,343
Health Department Fund	\$7,925	\$0	\$7,925
Police Account Fund	\$324,553	\$238,500	\$86,053
Police Drug Fund	\$31,600	\$0	\$31,600
Recreation Account Fund	\$220,908	\$142,500	\$78,408

WHEREAS a public hearing was duly held at the time and place as provided for in the notice of such public hearing, and all interested persons were given opportunities to be heard on said budget; and,

WHEREAS, the City of Eufaula, Oklahoma, prepares its annual budget in accordance with the Oklahoma Municipal Budget Act, Title 11, Sections 17-201 through 17-216 of the Oklahoma Statutes; and,

WHEREAS, the City of Eufaula, Oklahoma, has a need throughout the fiscal year to amend its annual operating budget through supplemental appropriations, decrease in appropriations or appropriation transfers, and,

WHEREAS the Eufaula City Council desires to provide limited budget control flexibility to the City Manager in amending certain budget categories as needed without City Council action as provided for by O.S. 11 § 17-215.

IT IS HEREBY RESOLVED that the City Council has authorized the City Manager to transfer monies from one account or object category to another within the same department or from department to department within the same fund as well as to transfer sales tax revenues from the General Fund to the Eufaula Public Works Authority or from the Eufaula Public Works Authority to the General Fund; except

that no appropriation for debt service or other appropriation required by law or ordinance may be reduced below the minimum required. The City Manager is also required to submit, for Council action, all other budget amendments, including all supplemental appropriations or decreases in appropriations. Such proposed amendments will be submitted to Council, for action, on a properly completed Budget Amendment Form.

WHEREAS, it is necessary, at this time, that said budget be adopted.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF Eufaula, OKLAHOMA, AS FOLLOWS:

SECTION 1: That the budget presented by the City Manager and reviewed during the public hearing is hereby approved and adopted for the Fiscal Year 2024-2025.

SECTION 2: That staff is authorized to invest any funds not needed for current use, whether operating funds or bond funds, in United States Treasury bills, savings accounts, or certificates of deposit. Interest accrued from such investments may be deposited in the General Fund, Airport Fund, Cemetery Perpetual Care Fund, CIP Fund, Disaster Emergency Fund, Health Department Fund, Police Account Fund, Police Drug Fund, Recreation Account Fund, or the fund from which the investment was made. All investments shall be in accordance with the law.

PASSED, APPROVED, AND ADOPTED, JUNE 17, 2024.

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J. Todd Warren  
Mayor

ATTEST:

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Valarie Cox  
City Clerk

APPROVED AS TO FORM:

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Kay Wall  
City Attorney

## RESOLUTION NO. 24-06-02

A RESOLUTION OF THE EUFAULA ECONOMIC DEVELOPMENT AUTHORITY, EUFAULA, OKLAHOMA, ADOPTING THE BUDGET FOR THE EUFAULA ECONOMIC DEVELOPMENT AUTHORITY FOR THE FISCAL YEAR BEGINNING JULY 1, 2024, AND ENDING JUNE 30, 2024, AND PROVIDING FOR THE INVESTMENT OF SAID FUNDS.

WHEREAS notice of a public hearing on the budget for the Eufaula Economic Development Authority Fund, Eufaula, Oklahoma, for the Fiscal Year 2024-2025 has heretofore been published in accordance with the law, and a summary of budgeted funds is as follows:

Fund	Revenue	Expenditure	Ending Balance
Eufaula Economic Development Authority Fund	\$5,216,118	\$5,110,000	\$106,118

WHEREAS a public hearing was duly held at the time and place as provided for in the notice of such public hearing, and all interested persons were given opportunities to be heard on said budget; and,

WHEREAS the Eufaula Economic Development Authority prepares its annual budget in accordance with the Oklahoma Municipal Budget Act, Title 11, Sections 17-201 through 17-216 of the Oklahoma Statutes; and,

WHEREAS, the Eufaula Economic Development Authority has a need throughout the fiscal year to amend its annual operating budget through supplemental appropriations, decreases in appropriations, or appropriation transfers, and,

WHEREAS the Trustees of the Eufaula Economic Development Authority desire to provide limited budget control flexibility to the Trust Manager in amending certain budget categories as needed without Authority action as provided for by O.S. 11 § 17-215.

IT IS HEREBY RESOLVED that the Trustees of the Eufaula Economic Development Authority have authorized the Trust Manager to transfer monies from one account or object category to another within the same department or from department to department within the same fund, except that no appropriation for debt service or other appropriation required by law or ordinance may be reduced below the minimum required. The Trust Manager is also required to submit, for Trustee action, all other budget amendments, including all supplemental appropriations or decreases in appropriations. Such proposed amendments will be submitted to Trustees, for action, on a properly completed Budget Amendment Form.

WHEREAS, it is necessary, at this time, that the said budget be adopted.

NOW, THEREFORE, BE IT RESOLVED BY THE TRUSTEES OF THE EUFAULA ECONOMIC DEVELOPMENT AUTHORITY, EUFAULA, OKLAHOMA, AS FOLLOWS:

SECTION 1: That the budget presented by the Trust Manager and reviewed during the public hearing is hereby approved and adopted for the Fiscal Year 2024-2025.

SECTION 2: That staff is authorized to invest any funds not needed for current use, whether operating funds or bond funds, in United States Treasury bills, savings accounts, or certificates of deposit. Interest accrued from such investments may be deposited in the Eufaula Economic Development Authority or the fund from which the investment was made. All investments shall be in accordance with the law.

PASSED, APPROVED, AND ADOPTED, JUNE 17, 2024.

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J. Todd Warren  
Chairman

ATTEST:

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Valarie Cox  
Trust Secretary

APPROVED AS TO FORM:

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Kay Wall  
Trust Attorney



## RESOLUTION NO. 24-06-03

A RESOLUTION OF THE EUFAULA PUBLIC WORKS AUTHORITY, EUFAULA, OKLAHOMA, ADOPTING THE BUDGET FOR THE EUFAULA PUBLIC WORKS AUTHORITY FUND AND THE EUFAULA PUBLIC WORKS/CWSRF FUND, FOR THE FISCAL YEAR BEGINNING JULY 1, 2024, AND ENDING JUNE 30, 2025, AND PROVIDING FOR THE INVESTMENT OF SAID FUNDS.

WHEREAS notice of a public hearing on the budget for the Eufaula Public Works Authority, Eufaula, Oklahoma, for the Fiscal Year 2024-2025 has heretofore been published in accordance with the law, and a summary of budgeted funds is as follows:

Fund	Revenue	Expenditure	Ending Balance
Eufaula Public Works Authority Fund	\$7,704,966	\$6,344,124	\$1,360,842
Eufaula Public Works Meter Fund	\$190,137	\$190,137	\$0
Eufaula Public Works Authority/CWSRF Fund	\$3,736,731	\$3,558,017	\$82,214

WHEREAS a public hearing was duly held at the time and place as provided for in the notice of such public hearing and all interested persons were given opportunities to be heard on said budget; and,

WHEREAS the Eufaula Public Works Authority prepares its annual budget in accordance with the Oklahoma Municipal Budget Act, Title 11, Sections 17-201 through 17-216 of the Oklahoma Statutes; and,

WHEREAS, the Eufaula Public Works Authority has a need throughout the fiscal year to amend its annual operating budget through supplemental appropriations, decreases in appropriations, or appropriation transfers, and,

WHEREAS the Trustees of the Eufaula Public Works Authority desire to provide limited budget control flexibility to the Trust Manager in amending certain budget categories as needed without Authority action as provided for by O.S. 11 § 17-215.

IT IS HEREBY RESOLVED that the Trustees of Eufaula Public Works Authority have authorized the Trust Manager to transfer monies from one account or object category to another within the same department or from department to department within the same fund as well as to transfer sales tax revenues from the General Fund to the Eufaula Public Works Authority or from the Eufaula Public Works Authority to the General Fund; except that no appropriation for debt service or other appropriation required by law or ordinance may be reduced below the minimum required. The Trust Manager is also required to submit, for Trustee action, all other budget amendments, including all supplemental appropriations or decreases in appropriations. Such proposed amendments will be submitted to Trustees, for action, on a properly completed Budget Amendment Form.

WHEREAS, it is necessary, at this time, that said budget be adopted.

NOW, THEREFORE, BE IT RESOLVED BY THE TRUSTEES OF THE EUFAULA PUBLIC WORKS AUTHORITY, EUFAULA, OKLAHOMA, AS FOLLOWS:

SECTION 1: That the budget presented by the Trust Manager and reviewed during the public hearing is hereby approved and adopted for the Fiscal Year 2024-2025.

SECTION 2: That staff is authorized to invest any funds not needed for current use, whether operating funds or bond funds, in United States Treasury bills, savings accounts, or certificates of deposit. Interest accrued from such investments may be deposited in the Eufaula Public Works Authority Fund, the Eufaula Public Works/CWSRF Fund, or the fund from which the investment was made. All investments shall be in accordance with the law.

PASSED, APPROVED, AND ADOPTED, JUNE 17, 2024.

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J. Todd Warren  
Mayor

ATTEST:

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Valarie Cox  
Trust Secretary

APPROVED AS TO FORM:

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Kay Wall  
Trust Attorney