

City of Euftaula

RESOLUTION NO. 2018-7-2

BUDGET AMENDMENT

WHEREAS, IT HAS BECOME NECESSARY TO AMEND THE BUDGET FOR THE FISCAL YEAR 2018-2019, AS FOLLOWS:

To Amend General Fund 10 Department 00, Budgetary Fund Balance-Revenue from \$250,000.00 to \$265,000.00

To Amend General Fund 10 Department 99, Transfer to Airport Account, Expenditures from \$15,000.00 to \$30,000.00

To Amend Airport Fund 30 Department 00, Operating Transfer-Revenues from \$15,000.00 to \$30,000.00;

To Amend Airport Fund 30 Department 00, Budgetary Fund Balance-Revenue from \$5,000.00 to \$18,000.00;

To Amend Airport Fund 30 Department 30, Capital Outlay-Expenditures from \$15,000.00 to \$48,000.00;

NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL, OF THE CITY OF EUFAULA, OKLAHOMA, that it has become necessary to amend the budget for the Fiscal Year 2018-2019 as above set forth, and it is hereby amended as follows:

To Amend General Fund 10 Department 00, Budgetary Fund Balance-Revenue from \$250,000.00 to \$265,000.00

To Amend General Fund 10 Department 99, Transfer to Airport Account, Expenditures from \$15,000.00 to \$30,000.00

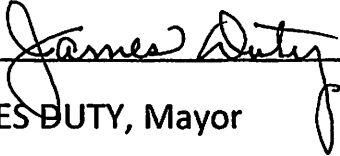
To Amend Airport Fund 30 Department 00, Operating Transfer-Revenues from \$15,000.00 to \$30,000.00;

To Amend Airport Fund 30 Department 00, Budgetary Fund Balance-Revenue from \$5,000.00 to \$18,000.00;

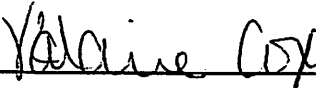
To Amend Airport Fund 30 Department 30, Capital Outlay-Expenditures from \$15,000.00 to \$48,000.00;

RECEIVED
OCT 15 2018
State Auditor
and Inspector

Adopted by Council of the City of Eufaula, Oklahoma, this 9 day of July, 2018.



JAMES BUTY, Mayor

ATTEST:




Budget Amendment Form

Fiscal Year: 2019 Amendment #: 2a

Fund	Dept.	Line Item	Account Code	Estimated Revenue		Expense	
				Increase	Decrease	Increase	Decrease
EEDA Fund - 37	Revenue	Operating Transfer In	37-00-6900-00	\$92,492	\$ -	\$ -	\$ -
EEDA Fund - 37	Non-Departmental	Professional Services	37-37-6316-00	\$ -	\$ -	\$ 50,000	\$ -

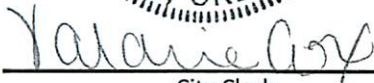
Purpose: To account for ED Hotel/Motel Tax transfer from Recreation Fund. To budget funds for an economic development consultant (approximately \$40,000) and for a potential program with the Chamber Foundation for downtown business façade improvements (\$5,000).

Approved by the EuFaula Economic Development Authority on October 1, 2018.





 Chairman, James Duty



 City Clerk

Budget Amendment Form

Fiscal Year: 2019 Amendment #: 2b

Fund	Dept.	Line Item	Account Code	Estimated Revenue		Expense	
				Increase	Decrease	Increase	Decrease
Airport - 30	Revenue	Budgetary Fund Balance	30-00-3110-00	\$ 5,000	\$ -	\$ -	\$ -

Purpose: To correct FY19 Amendment #1 which increased expense by \$5,000 more than revenue.

Fund	Dept.	Line Item	Account Code	Estimated Revenue		Expense	
				Increase	Decrease	Increase	Decrease
General Fund - 10	Revenue	Miscellaneous Revenue	10-00-5600-00	\$28,500	\$ -	\$ -	\$ -
General Fund - 10	Police	Salaries	10-12-6105-00	\$ -	\$ -	\$ 28,500	\$ -

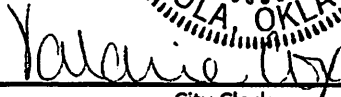
Purpose: To account for re-imbursement from Eufaula Public Schools for the Student Resource Office Program.

Fund	Dept.	Line Item	Account Code	Estimated Revenue		Expense	
				Increase	Decrease	Increase	Decrease
Recreation Fund - 43	Revenue	Budgetary Fund Balance	43-00-3110-00	\$54,992	\$ -	\$ -	\$ -
Recreation Fund - 43	Non-Departmental	Transfer to EEDA	43-43-6920-00	\$ -	\$ -	\$ 92,492	\$ -

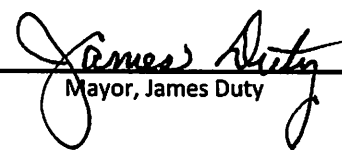
Purpose: Funds from the Economic Development portion of the Hotel/Motel Tax have not been used since the start of the tax. The money is collected in the Recreation Fund, but we need to move prior year amounts, and budget to move the current year collections, to the EEDA Fund. FY17 \$13,522 ; FY18 \$41,470 ; FY19 Budgeted \$37,500. The difference in revenue/expense is due to the Economic Development tax revenue being budgeted in FY19, but not the expense.

Approved by the City Council on October 1, 2018.





 City Clerk



 Mayor, James Duty