



City of Eufaula, Oklahoma

Annual Budget
FY 14-15



No publication

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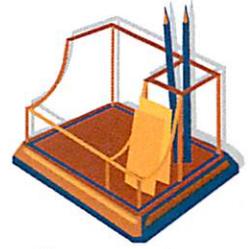
CITY OF EUFAULA
ANNUAL BUDGET FY 2014-2015
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BUDGET MESSAGE

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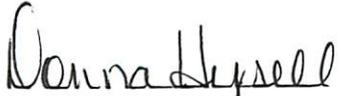
06/27/2014

From the Desk of Donna Hysell, City Clerk
City of Eufaula
PO Box 684
Eufaula, OK 74432
918-689-2534
918-689-1000 (Fax)
Email: donna.hysell@cityofeufaulaok.com

OK State Auditor and Inspector
2300 North Lincoln Blvd. – Suite 100
Oklahoma City, OK 73105

Enclosed are our FY 2014-2015 Budget, Budget Resolution #14-6-1, and Publication Affidavit. Also enclosed are the final amendments to the current fiscal year budget.

Respectfully,


Donna Hysell, City Clerk-Treasurer

Attachments: Resolution # 14-6-2; 14-6-3; 14-6-4.

**BUDGET ADOPTION RESOLUTION – FUND-BASED BUDGET
CITY OF EUFAULA, OKLAHOMA RESOLUTION NO. #14-6-1**

A RESOLUTION APPROVING THE CITY OF EUFAULA, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2014-2015 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY

WHEREAS, The City of Eufaula has adopted the provisions of the Oklahoma Municipal Budget Act (the Act) in 11 O.S. Sections 17-201 through 17-216; and

WHEREAS, The Chief Executive Officer has prepared a budget for the fiscal year ending June 30, 2014 (FY 2014-2015) consistent with the Act; and

WHEREAS, The Act in section 17-215 provides for the chief executive office of the City, or designee, as authorized by the governing body, to transfer any unexpended and unencumbered appropriation from one department to another within the same fund; and

WHEREAS, The budget has been formally presented to the Eufaula City Council at least 30 days prior to the start of the fiscal year in compliance with Section 17-205; and

WHEREAS, The Eufaula City Council has conducted a Public Hearing at least 15 days prior to the start of the fiscal year, and published notice of the Public Hearing in compliance with Section 17-208 of the Act; and

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

SECTION 1. The City Council of the City of Eufaula does hereby adopt the **FY 2014-2015** Budget on the 23rd day of **June 2014**, with total resources available in the amount of **\$6,600,427.00** and total fund/departamental appropriations in the amount of **\$6,600,427.00**. Legal appropriations (spending/encumbering limits) are hereby established as follows:

Fund: Department	Appropriation Amount
General Fund:	
Administration	76,485.00
Tourism	4,000.00
Police	789,787.00
Fire	72,300.00
Animal Shelter	4,200.00
General Government	453,650.00
Library	10,300.00
Cemetery	31,350.00
Summer Recreation	8,000.00
Streets	41,800.00
Transportation	30,000.00
Transfers	86,099.00
TOTAL GF BUDGET	1,607,971.00

Airport Special Projects	276,851.00
CDBG	89,768.00
DOC/CDBG	250,000.00
DOC/CDBG Savings	3,600.00
Police Drug Fund	1,000.00
Eufaula Recreation	68,100.00
Cemetery Perpetual Care	26,900.00
Police Account	93,700.00
Health Dept.	100.00
Disaster Emergency	78,327.00
Arvest/ Lake Access Improvement	705,000.00
TOTAL SPECIAL BUDGETS	1,593,346.00

Eufaula Public Works Authority	3,243,260.00
Eufaula Public Works Capital Improvements Fund	110,350.00
Eufaula Public Works CWSRF	33,000.00
TOTAL EUFAULA PUBLIC WORKS BUDGETS	3,386,610.00

Eufaula Economic Development Authority	12,500.00
TOTAL EEDA BUDGET	12,500.00

GRAND TOTAL BUDGET	6,600,427.00
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SECTION 3. All supplemental appropriations or decrease in the total appropriation of a fund shall be adopted at a meeting of the City Council and filed with the State Auditor and Inspector.



ATTEST:
 Donna Hysell, City Clerk

Donna Hysell

Selina Jayne Dornan
 SELINA JAYNE-DORNAN, MAYOR



EUFULA PUBLIC WORKS AUTHORITY

SUPPORTING DEPARTMENTAL DETAIL – EPWA

**CITY OF EUFAULA
EPWA - SUPPORTING DEPARTMENTAL DETAIL**

	PRIOR YEAR ACTUAL FY 12-13	CURRENT YEAR BUDGET FY 13-14	CURRENT YEAR EST. ACTUAL FY 13-14	BUDGET YEAR FY 14-15
ADMINISTRATION:				
PERSONAL SERVICES	213,213	228,700	230,932	258,050
MATERIALS & SUPPLIES	-	2,800	3,046	3,000
OTHER SERVICES & CHARGES	-	-	-	-
Total Administration	213,213	231,500	233,978	261,050
GARBAGE:				
PERSONAL SERVICES	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	330,446	334,500	319,356	317,000
Total Garbage	330,446	334,500	319,356	317,000
WATER:				
PERSONAL SERVICES	226,971	244,600	243,503	284,863
MATERIALS & SUPPLIES	127,226	148,800	124,739	143,800
OTHER SERVICES & CHARGES	167,403	192,500	162,628	171,500
CAPITAL OUTLAY	38,007	20,500	16,922	20,500
DEBT SERVICE	-	-	-	-
Total Water	559,607	606,400	547,792	620,663
SEWER:				
PERSONAL SERVICES	106,506	120,000	112,591	116,476
MATERIALS & SUPPLIES	23,469	37,700	29,649	32,000
OTHER SERVICES & CHARGES	45,501	74,500	61,719	93,800
CAPITAL OUTLAY	1,043	25,800	13,487	20,000
DEBT SERVICE	-	-	-	-
Total Sewer	176,519	258,000	217,446	262,276
DEBT SERVICE	602,741	704,000	772,803	669,000
TOTAL EXPENDITURES	\$ 1,882,526	\$ 2,134,400	\$ 2,091,375	\$ 2,129,989

**CITY OF EUFAULA
BUDGET MESSAGE
FY 2014-2015**

To: City Council & Citizens of Eufaula;

The FY 14-15 annual budget of the City of Eufaula totals \$6,600,427.00. This reflects an overall increase of \$427,514.00 under the FY 13-14 Budget. This amount reflects the completion of the Waste Water Plant expansion, the use of the OK Water Resource Board Loan Proceeds and the City's continuing efforts to provide quality service. The City has seen a slight decrease in sales tax, therefore, the City has made conservative changes to maintain the efficient functions of the City. The Budget presented herein contains the following highlights:

- Wildlife Grant of \$705,000 for North Ramp and additional Southpoint improvements
- FEMA Reimbursement of \$70,827
- The Capital Improvement Fund that was established has met the projected budget and will continue at \$110,350.
- OWRB Loan payments are projected at \$194,000
- Expense to clean out existing Sludge Pond at \$30,000
- Departmental increases are reflected in areas of chemical costs and utilities and needed equipment.

Capital Outlay budgeted as follows:

➤ Fire Department.....	Current Leases	\$25,000
➤ Police Department.....	Car/Equipment Lease	\$30,000
➤ Transportation.....	Kats Buses	\$30,000
➤ Public Works.....	Add Filter Media	\$30,000
➤ FAA.....	Airport Improvements	\$241,855
➤ DOC/CDBG.....	Infrastructure	\$250,000

Revenue Sources reflect the modification of Utility rates. It is the intent of the City to continue efforts of repairing streets, updating the current aged lines and continue to comply with DEQ mandates.

The FY 14-15 Budget has been designed to effectively cover maintenance and operational costs and make gradual improvements to our community. 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,



Selina Jayne-Dornan, Mayor



BUDGET SUMMARY – ALL ENTITIES

THE CITY OF EUFAULA, OKLAHOMA
BUDGET SUMMARY - ALL FUNDS
FISCAL YEAR 14-15

	CITY GENERAL FUND	AIRPORT PROJECTS FUND	STREET FUND	CEMETERY PERPETUAL CARE FUND	POLICE FUND	POLICE DRUG FUND	DISASTER EMERGENCY FUND	DBG FUND	CAPITAL IMPROVEMENTS FUND	EUFAULA PUBLIC WORKS AUTHORITY	OWRB- CWSRF LOAN FUND	EUFAULA RECREATION AUTHORITY	EUFAULA ECONOMIC DEVELOPMENT AUTHORITY	COMBINED TOTALS
ESTIMATED RESOURCES														
REVENUES:														
Taxes	270,275	-	-	-	-	-	-	-	-	1,875,000	-	45,000	-	2,190,275
Intergovernmental	79,500	217,669	-	-	-	-	70,827	283,961	110,000	22,250	-	-	-	784,207
Charges for Services	8,500	3,177	-	-	3,700	-	-	-	-	1,343,260	-	12,800	-	1,371,437
Licenses and Permits	6,800	-	-	-	-	-	-	-	-	-	-	-	-	6,800
Fines and Forfeitures	62,000	-	-	-	90,000	-	-	-	-	-	-	-	-	152,000
Investment Income	500	-	-	-	-	-	-	-	350	750	-	-	-	1,600
Miscellaneous	67,125	30,005	-	-	1,000	-	-	-	-	2,100	-	-	-	100,230
Subtotal - Revenues	484,700	250,851	-	-	93,700	1,000	70,827	283,961	110,350	3,243,360	-	57,800	-	4,606,549
OTHER RESOURCES:														
Debt/Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers In - Operations	1,113,271	26,000	-	3,000	-	-	7,500	55,807	-	-	33,000	-	12,500	1,158,371
Prior Year Reserves Carryover Use	-	-	-	23,900	-	-	-	-	-	-	-	10,300	-	130,507
TOTAL ESTIMATED RESOURCES	1,607,971	276,851	-	26,900	93,700	1,000	78,327	343,368	110,350	3,243,360	33,000	68,100	12,500	6,895,427
ESTIMATED USES														
EXPENDITURES BY DEPARTMENT:														
Administration	76,485	-	-	-	-	-	-	-	-	261,050	-	-	-	337,535
Tourism	4,000	-	-	-	-	-	-	-	-	-	-	-	-	4,000
Police	789,787	-	-	-	93,700	1,000	-	-	-	-	-	-	-	884,487
Fire	72,300	-	-	-	-	-	-	4,166	-	-	-	-	-	76,466
Animal Shelter	453,400	-	-	-	-	-	-	32,834	-	-	-	-	-	37,034
General Government	10,300	-	-	-	-	-	78,327	295,958	84,350	-	-	-	-	912,285
Library	31,350	-	-	-	-	-	-	-	-	-	-	-	-	31,350
Arts Program	8,000	-	-	20,900	-	-	-	-	-	-	-	-	-	28,900
Streets	41,800	-	-	-	-	-	-	-	-	-	-	68,100	-	110,000
Parks	-	-	-	-	-	-	-	6,810	-	-	-	-	-	6,810
Transportation	30,000	-	-	-	-	-	-	-	-	-	-	-	-	30,000
Airport	-	276,851	-	-	-	-	-	-	-	-	-	-	-	276,851
Sewer	-	-	-	-	-	-	-	-	-	262,276	33,000	-	-	295,276
Water	-	-	-	-	-	-	-	-	-	620,663	-	-	-	620,663
Garbage	-	-	-	-	-	-	-	-	-	317,000	-	-	-	317,000
Health Care	-	-	-	-	-	-	-	-	-	100	-	-	-	100
Economic Development	-	-	-	-	-	-	-	-	-	-	-	-	12,500	12,500
Debt Service	-	-	-	-	-	-	-	-	-	660,000	-	-	-	660,000
Contingencies	70,599	-	-	-	-	-	-	-	-	-	-	-	-	70,599
TRANSFERS:														
Transfers Out - Operations	15,500	-	-	-	-	-	-	3,000	26,000	1,113,271	-	-	-	1,156,371
TOTAL ESTIMATED USES	1,607,971	276,851	-	26,900	93,700	1,000	78,327	343,368	110,350	3,243,360	33,000	68,100	12,500	6,895,427

CITY OF EUFAULA - ESTIMATED REVENUE SUMMARY
FY 14-15

	General Fund	Airport Projects Fund	Street Fund	Cemetery Perpetual Care Fund	Police Fund	Police Drug Fund	Disaster Emergency Fund	CDBG Fund	Capital Improvements Fund	Eufaula Public Works Authority	EPWA/CWSRF	Eufaula Recreation Authority	Eufaula Economic Development Authority
TAXES:													
SALES TAX	-	-	-	-	-	-	-	-	-	1,875,000	-	-	-
USE TAX	105,000	-	-	-	-	-	-	-	-	-	-	-	-
ELECTRIC FRANCHISE TAX	107,975	-	-	-	-	-	-	-	-	-	-	-	-
NATURAL FRANCHISE TAX	15,800	-	-	-	-	-	-	-	-	-	-	-	-
TELEPHONE & CABLE FRANCHISE TAX	7,500	-	-	-	-	-	-	-	-	-	-	-	-
HOTEL/MOTEL TAX	-	-	-	-	-	-	-	-	-	-	-	45,000	-
911 TAX	34,000	-	-	-	-	-	-	-	-	-	-	-	-
CREEK NATION	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxes	270,275	-	-	-	-	-	-	-	-	1,875,000	-	45,000	-
INTERGOVERNMENTAL:													
ALCOHOLIC BEVERAGE TAX	41,500	-	-	-	-	-	-	-	-	-	-	-	-
CIGARETTE TAX	-	-	-	-	-	-	-	-	22,250	-	-	-	-
GRANTS	10,800	217,669	-	-	-	70,827	283,061	110,000	-	-	-	-	-
GAS EXCISE TAX	5,200	-	-	-	-	-	-	-	-	-	-	-	-
MOTOR VEHICLE	22,000	-	-	-	-	-	-	-	-	-	-	-	-
Total Intergovernmental	79,500	217,669	-	-	-	70,827	283,061	110,000	22,250	-	-	-	-
CHARGES FOR SERVICES:													
RECREATIONAL FEES	-	-	-	-	-	-	-	-	-	-	-	12,800	-
CEMETERY	8,500	-	-	-	-	-	-	-	-	-	-	-	-
WATER	-	-	-	-	-	-	-	-	-	663,500	-	-	-
SEWER	-	-	-	-	-	-	-	-	-	285,500	-	-	-
GARBAGE	-	-	-	-	-	-	-	-	-	317,000	-	-	-
TAP FEES	-	-	-	-	-	-	-	-	-	15,000	-	-	-
PENALTIES/LATE CHARGES	-	-	-	-	-	-	-	-	-	45,000	-	-	-
ADMINISTRATION FEES	-	-	-	-	-	-	-	-	-	17,260	-	-	-
IMPOUND FEES	-	-	-	-	3,700	-	-	-	-	-	-	-	-
HANGAR RENT	-	3,177	-	-	-	-	-	-	-	-	-	-	-
Total Charges for Services	8,500	3,177	-	-	3,700	-	-	-	-	1,343,260	-	12,800	-
LICENSES AND PERMITS:													
LICENSES AND PERMITS	6,800	-	-	-	-	-	-	-	-	-	-	-	-
Total Licenses and Permits	6,800	-	-	-	-	-	-	-	-	-	-	-	-
FINES AND FORFEITURES:													
POLICE FINES	62,000	-	-	-	90,000	-	-	-	-	-	-	-	-
Total Fines and Forfeitures	62,000	-	-	-	90,000	-	-	-	-	-	-	-	-
INVESTMENT INCOME:													
INTEREST INCOME	500	-	-	-	-	-	-	-	350	750	-	-	-
Total Investment Income	500	-	-	-	-	-	-	-	350	750	-	-	-
MISCELLANEOUS:													
EUFAULA MARINA	6,050	-	-	-	-	-	-	-	-	-	-	-	-
REIMBURSEMENTS	43,800	-	-	-	-	-	-	-	-	-	-	-	-
LEASES AND RENT	8,275	20,360	-	-	-	-	-	-	-	-	-	-	-
SALE OF PROPERTY	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER	9,000	645	-	-	1,000	-	-	-	-	2,100	-	-	-
SALE OF MATERIAL	-	-	-	-	-	-	-	-	-	-	-	-	-
COPIES AND FAX REPORTS	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Miscellaneous	67,125	30,005	-	-	1,000	-	-	-	-	2,100	-	-	-
TOTAL REVENUES	\$ 464,700	\$ 250,851	\$ -	\$ -	\$ 93,700	\$ 1,000	\$ 70,827	\$ 283,061	\$ 110,350	\$ 3,243,360	\$ -	\$ 57,800	\$ -



CITY OF EUFAULA

SUPPORTING DEPARTMENTAL DETAIL – GENERAL FUND

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

	PRIOR YEAR ACTUAL FY 12-13	CURRENT YEAR BUDGET FY 13-14	CURRENT YEAR EST. ACTUAL FY 13-14	BUDGET YEAR FY 14-15
ADMINISTRATION:				
PERSONAL SERVICES	64,968	75,600	74,865	76,485
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	458	591		
Total Administration	65,426	76,191	74,865	76,485
TOURISM:				
PERSONAL SERVICES	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	3,524	4,800	3,849	4,000
Total Tourism	3,524	4,800	3,849	4,000
POLICE:				
PERSONAL SERVICES	646,354	732,760	719,218	671,787
MATERIALS & SUPPLIES	51,020	55,000	48,628	55,500
OTHER SERVICES & CHARGES	59,667	60,375	43,532	47,500
CAPITAL OUTLAY	48,216	30,000	16,260	15,000
DEBT SERVICE	27,907	-	-	-
Total Police	833,164	878,135	827,638	789,787
FIRE:				
PERSONAL SERVICES	19,780	19,400	18,849	19,400
MATERIALS & SUPPLIES	7,377	8,500	7,327	12,000
OTHER SERVICES & CHARGES	6,250	11,400	11,271	15,900
CAPITAL OUTLAY	-	25,000	24,747	25,000
DEBT SERVICE	24,747	-	-	-
Total Fire	58,154	64,300	62,194	72,300
ANIMAL SHELTER:				
PERSONAL SERVICES	-	-	-	-
MATERIALS & SUPPLIES	268	2,200	727	700
OTHER SERVICES & CHARGES	1,049	2,000	1,093	3,500
Total Animal Shelter	1,317	4,200	1,820	4,200
GENERAL GOVERNMENT:				
PERSONAL SERVICES	-	-	-	-
MATERIALS & SUPPLIES	11,355	12,000	11,447	12,000
OTHER SERVICES & CHARGES	429,753	447,746	448,413	441,650
CAPITAL OUTLAY	-	-	-	-
Total General Government	441,108	459,746	459,860	453,650
LIBRARY:				
PERSONAL SERVICES	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	6,022	8,950	10,099	10,300
Total Library	6,022	8,950	10,099	10,300

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

	<u>PRIOR YEAR ACTUAL FY 12-13</u>	<u>CURRENT YEAR BUDGET FY 13-14</u>	<u>CURRENT YEAR EST. ACTUAL FY 13-14</u>	<u>BUDGET YEAR FY 14-15</u>
CEMETERY:				
PERSONAL SERVICES	-	-	-	-
MATERIALS & SUPPLIES	341	1,500	530	1,500
OTHER SERVICES & CHARGES	-	-	-	29,850
CAPITAL OUTLAY	-	-	-	-
Total Cemetery	<u>341</u>	<u>1,500</u>	<u>530</u>	<u>31,350</u>
ARTS PROGRAM:				
PERSONAL SERVICES	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	5,810	8,000	5,200	8,000
CAPITAL OUTLAY	-	-	-	-
Total Arts Program	<u>5,810</u>	<u>8,000</u>	<u>5,200</u>	<u>8,000</u>
STREETS:				
PERSONAL SERVICES	-	-	-	-
MATERIALS & SUPPLIES	40,319	42,900	35,391	36,300
OTHER SERVICES & CHARGES	5,185	13,700	8,037	5,500
CAPITAL OUTLAY	-	-	-	-
Total Streets	<u>45,504</u>	<u>56,600</u>	<u>43,428</u>	<u>41,800</u>
PARKS:				
PERSONAL SERVICES	62,214	67,100	71,487	-
MATERIALS & SUPPLIES	6,327	4,000	3,487	-
OTHER SERVICES & CHARGES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	-	-	-	-
Total Parks	<u>68,541</u>	<u>71,100</u>	<u>74,974</u>	<u>-</u>
TRANSPORTATION:				
PERSONAL SERVICES	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	-	-	-	-
CAPITAL OUTLAY	30,000	30,000	30,000	30,000
Total Transportation	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
TOTAL EXPENDITURES	<u>\$ 1,558,911</u>	<u>\$ 1,663,522</u>	<u>\$ 1,594,457</u>	<u>\$ 1,521,872</u>

**CITY OF EUFAULA
BUDGET AMENDMENT FORM**

Fund: 10
Amendment #: 14-9-3
Fiscal Year: 14-15

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
12-6401-00	Police/ Equipment			1500	
99-6960-00	Contingencies				1500
TOTALS		<u> </u>	<u> </u>	<u>1500</u>	<u>1500</u>

EXPLANATION:
 Adjustment for lease/purchase of police cars/

Date Approved by City Council:

9-8-14


 SELINA JAYNE-DORNAN, Mayor

**CITY OF EUFAULA
BUDGET AMENDMENT FORM**

Fund: 10
 Amendment #: 14-10-1
 Fiscal Year: 14-15

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>
9000690000	Transfers In	\$ 273,676.12		
9093640100	Sewer - Capital Outlay			\$ 263,552.12
9094640100	Water - Capital Outlay			\$ 10,124.00
TOTALS		<u>\$ 273,676.12</u>	<u> </u>	<u>\$ 273,676.12</u>

EXPLANATION:
 Adjustment for ODOT #9E Bridge Project Expenses

Date Approved by City Council: 10-6-14



 SELINA JAYNE-DORNAN, Mayor

City of Eufaula General Fund
 FY 14-15 Budget Amendment
 Resolution #15-6-3

Date Approved by Council: June 18, 2015

Type of Amendment: 01 - Supplemental
 02- Decrease
 03- Transfer
 04- Available Fund Balance

Type	Acct #	Name	Amount	Type	Acct#	Name	Amount
01	1010612500	Admin - Health Insurance	\$8,300.00				
01	1010632500	Admin - Travel Allowance	\$100.00				
01	1011630100	Tourism - Utilities	\$505.00				
01	1012610500	Police - Salaries	\$25,000.00				
01	1015630100	Gen Govt - Utilities	\$14,700.00				
01	1015631600	Gen Govt- Professional Services	\$ 37,000.00				
01	1099696700	Transfer to Arvest - Southpoint Project	\$133,824.00				
				02	1018635500	Summer Arts - Contract	\$2,657.00
				02	1099696000	Contingency Fund	\$55,599.00
				01	1000514000	Use Tax	45,700.00
				01	1000560000	Misc Revenue	\$115,473.00

Totals: \$219,429.00

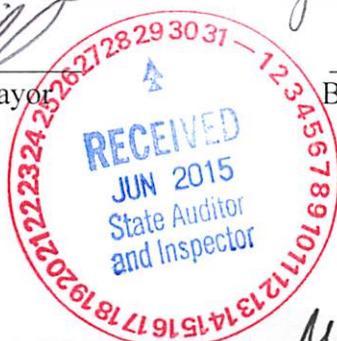
Totals: \$ 219,429.00

Explanation: Reallocation of Departmental Funds.

Passed and approved this 18 day of June, 2015

Donald Berryhill
 Donald Berryhill, Vice - Mayor

Becky Anderson
 Becky Anderson, City Clerk



McIntosh

City of Eufaula -Earmark Funds
 Airport
 FY 14-15 Budget Amendment
 Resolution #15-6-4

Date Approved by Council: June 18, 2015

Type of Amendment: 01 - Supplemental
 02- Decrease
 03- Transfer
 04- Available Fund Balance

Type	Acct #	Name	Amount	Type	Acct#	Name	Amount
01	3030620600	Airport - Utilities	\$385.00				
01	3030640100	Airport - Capital Outlay	\$25,000.00				
01	3030691600	Airport -Transfer to CIP	\$19,850.00				
01				02	3030639000	Other Services	\$750.00
01				02	3099696000	Contingency Fund	\$30,296.00
01				01	3000565000	Dept. Revenue	\$ 7,086.00
01				01	3000593500	Transfers from CIP	\$ 7,103.00

Totals: \$45,235.00

Totals: \$ 45,235.00

Explanation: Reallocation of Departmental Funds.

City of Eufaula -Earmark Funds
 CDBG
 FY 14-15 Budget Amendment
 Resolution #15-6-4

Date Approved by Council: June 18, 2015

Type of Amendment: 01 - Supplemental
 02- Decrease
 03- Transfer
 04- Available Fund Balance

Type	Acct #	Name	Amount	Type	Acct#	Name	Amount
01	3131621300	FY 12-13 Fire Oper Grant	\$1,649.00				
01	3131621500	FY 13-14 Fire Oper Grant	\$4,473.98				
01	3131621900	2012 REAP Grant	\$ 9,841.00				
01	3131622200	FY 14-15 Fire Oper Grant	\$4041.50				
				04	3100311000	Fund Balance	\$20,005.48

Totals: \$20,005.48

Totals: \$ 20,005.48

Explanation: Reallocation of Departmental Funds.

City of Eufaula -Earmark Funds
 Police Account
 FY 14-15 Budget Amendment
 Resolution #15-6-4

Date Approved by Council: June 18, 2015

Type of Amendment: 01 - Supplemental
 02- Decrease
 03- Transfer
 04- Available Fund Balance

Type	Acct #	Name	Amount	Type	Acct#	Name	Amount
01	4141691000	Transfer to General Fund	\$19,020.00				
				04	4100311000	Fund Balance	6,120.00
				01	4100565000	Court Fine Revenue	\$10,400.00
				02	4141620601	Impound Fees	\$2,500.00

Totals: \$19,020.00

Totals: \$ 19,020.00

Explanation: Reallocation of Departmental Funds.

City of Eufaula -Earmark Funds
 CWSRF
 FY 14-15 Budget Amendment
 Resolution #15-6-4

Date Approved by Council: June 18, 2015

Type of Amendment: 01 - Supplemental
 02- Decrease
 03- Transfer
 04- Available Fund Balance

Type	Acct #	Name	Amount	Type	Acct#	Name	Amount
01	9797640100	Capital Outlay	\$3,440.00				
				04	9700311000	Fund Balance	\$3,440.00

Totals: \$ 3,440.00

Totals: \$ 3,440.00

Explanation: Reallocation of Departmental Funds.

Total for Resolution #15-6-4, All Earmark Funds

Totals: \$272,389.48

Totals: \$272,389.48

Passed and approved this 18th day of June, 2015

Donald Berryhill
 Donald Berryhill, Vice- Mayor
 City of Eufaula

Becky Anderson
 Becky Anderson, City Clerk



Eufaula Public Works Authority
 FY 14-15 Budget Amendment
 Resolution #15-6-5

Date Approved by Council: June 18, 2015

Type of Amendment: 01 - Supplemental
 02- Decrease
 03- Transfer
 04- Available Fund Balance

Type	Acct #	Name	Amount	Type	Acct#	Name	Amount
01	9094621500	Water Plant Chemicals	\$33,000.00				
01	9094630100	Water Plant Utilities	\$ 10,500.00				
01	9094631600	Water Plant Professional Services	\$20,500.00				
01	9094640100	Water Plant Capital Outlay	\$4,300.00				
01	9029651500	Bond Note Payments	\$ 144,650.00				
01	9095631300	Garbage Collections	\$ 6,400.00				
				02	9029652000	OWRB Loan Payments	\$ 78,300.00
				02	9099691000	Transfers to General Fund	\$ 5,400.00
				01	9000511000	Sales Tax	\$19,800.00
				04	9000311000	Fund Balance	\$115,850.00

Totals: \$ 219,350.00

Totals: \$ 219,350.00

Explanation: Reallocation of Departmental Funds.

Passed and approved this 18th day of June, 2015


 Donald Berryhill, Vice -Mayor


 Becky Anderson, City Clerk

