

CITY OF EUFAULA-BUDGET AMENDMENT

Resolution #15-10-1

Date Approved by Council: 10-5-15

Type of Amendment: 01-Supplemental

02-Decrease

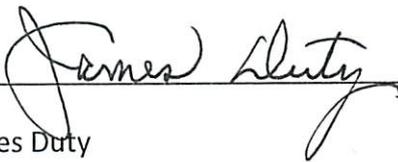
03-Transfer

04-Available Fund Balance

Type	Account #	Name	Amount	Type	Account#	Name	Amount
1	303064010	Airport- Capital Outlay	\$230,546.00				
				1	3000535500	FAA Airport Grant	\$207,507.00
				4	3000565000	Departmental Revenue	\$23,039.00
Totals: \$230,546.00							\$230,546.00

Explanation: Acceptance of Airport Grant #AIP 3-40-0029-009-2015.

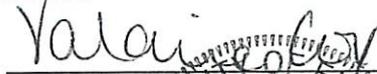
PASSED AND APPROVED this 5th day of October, 2015.



James Duty

Mayor

Attest:



Valarie Cox
City Clerk



RECEIVED
JUN 27 2016
State Auditor
and Inspector



RESOLUTION NO. 15-11-1
BUDGET AMENDMENT

WHEREAS, IT HAS BECOME NECESSARY TO AMEND THE BUDGET FOR THE FISCAL YEAR 2015-2016, as follows:

To Amend Capital Improvement Fund 50 Revenues, Budgetary Fund Balance, from \$40,000.00 to \$165,000.00; and,

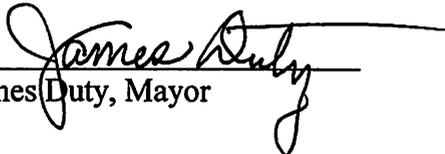
To Amend Expenditures, Capital Outlay, from \$350.00 to \$125,350.00.

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 2015-2016 as above set forth, and it is hereby amended as follows:

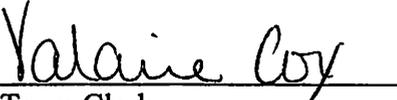
To Increase Capital Improvement Fund 50 Revenues, Budgetary Fund Balance, from \$40,000.00 to \$165,000.00; and,

To Increase Expenditures, Capital Outlay, from \$350.00 to \$125,350.00.

Adopted by Council of the City of Eufaula, Oklahoma, this 2nd day of November, 2015.


James Duty, Mayor

ATTEST:


Town Clerk



City of Eufaula

Budget Amendment FY 2015-2016
Capital Improvement Fund

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
50	3110	CIP	Budgetary Fund Balance	40,000.00	125,000.00	165,000.00
						-
			Total		125,000.00	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
50	50-50-6401-00	Capital Outlay	Inspect and Clean Lackey Tower and Clearwell, repair if necessary	-	4,500.00	4,500.00
			Water Plant Clean Backwash Ponds and Clarifier		80,000.00	80,000.00
			Misc. repairs - lines, pumps, lift stations, valves		40,500.00	40,500.00
						-
						-
						-
						-
						-
			Total		125,000.00	

Approved by the City Council this
2 Day of NOV 2015

Approved:

 Mayor

Attest:

 City Clerk

Explanation of Budget Amendment:
 The Lackey water tower and clearwell have not been inspected or cleaned in a number of years maintenance is needed to ensure proper maintenance and upkeep, which will assist in water quality. The Backwash ponds are full and have not capacity for additional sediment, also one of the clarifiers is full of sediment and not operational.
 Funds are needed to address capital item issues throughout the year.

Posted By _____ Date _____ BA# _____ Pkt.# _____



RESOLUTION NO. 15-12-1

BUDGET AMENDMENT

WHEREAS, IT HAS BECOME NECESARRY TO AMEND THE BUDGET FOR THE FISCAL YEAR 2015-201~~6~~, as follows:

To Amend General Fund Miscellaneous, 10-56-850300, Revenues, from \$43,700.00 TO \$47,250.00;

To Amend Expenditures, Gas, Oil & Tires, 10-13-620300 from \$7,000.00 TO \$8,775.00

To Amend Expenditures, Supplies, 10-13-620600 from \$5,000.00 TO \$6,775.00.

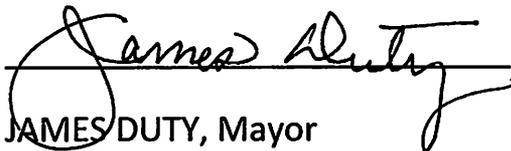
NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL, OF THE CITY OF EUFAULA, OKLAHOMA, that is has become necessary to amend the budget for the Fiscal Year 2015-2016 as above set forth, and it is hereby amended as follows:

To Increase General Fund Miscellaneous, 10-56-850300, Revenues, from \$43,700.00 TO \$47,250.00; and

To Increase Expenditures, Gas, Oil & Tires, 10-13-620300 from \$7,000.00 TO \$8,775.00

To Increase Expenditures, Supplies, 10-13-620600 from \$5,000.00 TO \$6,775.00.

Adopted by Council of the City of Eufaula, Oklahoma, this 7 day of December, 2015.


JAMES DUTY, Mayor

ATTEST:





RESOLUTION NO. 15-12-4

BUDGET AMENDMENT

WHEREAS, IT HAS BECOME NECESARRY TO AMEND THE BUDGET FOR THE FISCAL YEAR 2015-2015, as follows:

To Amend CAPITAL IMPROVEMENT FUND 50-00-562500, REVENUES, FROM \$110,000.00 TO \$124,643.00; AND

To Amend Revenues CWSRF-TRANSFER FROM CIP 97-00-593500 FROM \$0.00 TO \$14,643.00; and

To Amend Revenues CWSRF-OWRB LOAN PROCEEDS 97-00-550000 FROM \$0.00 TO \$625,000.00; and

To Amend Expenditures CAPITAL IMPROVEMENT FUND –TRANSFER TO CWSRF 50-99-691400 FROM \$0.00 TO \$14,643.00; and

To Amend Expenditures CWSRF-LOAN PAYMENTS 97-97-651500 FROM \$0.00 TO \$14,643.00; and

To Amend Expenditures CWSRF-CAPITAL OUTLAY 97-97-640100 FROM \$0.00 TO \$625,000.00.

NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL, OF THE CITY OF EUFAULA, OKLAHOMA, that is has become necessary to amend the budget for the Fiscal Year 2015-2016 as above set forth, and it is hereby amended as follows:

To Increase Revenues CWSRF-TRANSFER FROM CIP 97-00-593500 FROM \$0.00 TO \$14,643.00; and

To Increase Revenues CWSRF-OWRB LOAN PROCEEDS 97-00-550000 FROM \$0.00 TO \$625,000.00; and

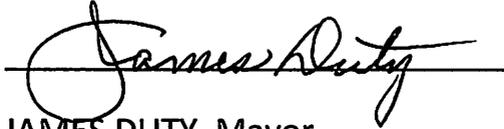
To Increase Revenues CAPITAL IMPROVEMENT FUND –TRANSFER TO CWSRF 50-99-691400 FROM \$0.00 TO \$14,643.00; and

To Increase Expenditures CAPITAL IMPROVEMENT FUND –TRANSFER TO CWSRF 50-99-691400 FROM \$0.00 TO \$14,643.00; and

To Increase Expenditures CWSRF-LOAN PAYMENTS 97-97-651500 FROM \$0.00 TO \$14,643.00; and

To Increase Expenditures CWSRF-CAPITAL OUTLAY 97-97-640100 FROM \$0.00 TO \$625,000.00.

Adopted by Council of the City of Eufaula, Oklahoma, this 7 day of December, 2015.



JAMES DUTY, Mayor

ATTEST:



City Clerk



City of Eufaula

Budget Amendment FY 2015-2016

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
50	50-00-5625	Capital Improvement Fund	Increase in CIP Fee of \$1.65	110,000.00	14,643.00	124,643.00
97	97-00-5935	CWSRF	Transfer from CIP	-	14,643.00	14,643.00
97	97-00-5500-00	CWSRF	OWRB Loan Proceeds	0	\$ 625,000.00	625,000.00
Total					654,286.00	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
50	50-99-6914	Capital Improvement Fund	Transfer to CWSR for Debt Service payment	-	14,643.00	14,643.00
97	97-97-6515	CWSRF	Loan Payments	-	14,643.00	14,643.00
97	97-97-6401	CWSRF	Capital Outlay - AMR project	-	625,000.00	625,000.00
Total					654,286.00	

Approved by the City Council this

7 Day of Dec 2015

Explanation of Budget Amendment:

Appropriate increase in CIP Fee, transfer to CWSRF for OWRB Loan Payment,

OWRB Loan Proceeds, and the expenses for loan payment and AMR Project

Approved:

James H. Harty
Mayor

Attest:

Yalaine Cox
City Clerk

Posted By _____ Date _____ BA# _____ Pkt.# _____



RESOLUTION NO. 16-5-2

BUDGET AMENDMENT

WHEREAS, IT HAS BECOME NECESSARY TO AMEND THE BUDGET FOR THE FISCAL YEAR 2015-2016, as follows:

To Amend General Fund 10 Revenues, Insurance Cancellations/Reimbursements from \$2,500.00 to \$40,042.42; and

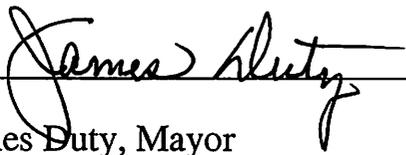
To Amend Expenditures, Library, Maintenance and Repair from \$2,800.00 to \$40,342.42.

NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF EUFAULA, OKLAOMA, that it has become necessary to amend the budget for the Fiscal Year 2015-2016 as above set forth, and it is hereby amended as follows:

To Increase Capital Improvement Fund 10 Revenues, Insurance Cancellations/Reimbursements from \$2,500.00 to \$40,042.42.

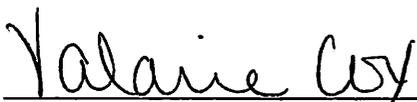
To Increase Expenditures, Library, Maintenance and Repair from \$2,800.00 to \$40,342.42.

Adopted by Council of the City of Eufaula, Oklahoma, this 2nd day of May, 2016.



James Duty, Mayor

ATTEST:



City Clerk

RESOLUTION NO. 16-6-1

BUDGET AMENDMENT

WHEREAS, IT HAS BECOME NECESSARY TO AMEND THE BUDGET FOR THE FISCAL YEAR 2015-2016, AS FOLLOWS:

To Amend Public Works Authority Fund 90 Department 93 Sewer-Expenditures from \$224,550.00 to \$215,550.00;

To Amend Public Works Authority Fund 90 Department 95 Garbage-Expenditures from \$324,000.00 to \$333,000.00;

To Amend Public Works Authority Fund 90 Department 90 Administration-Expenditures from \$192,000.00 to \$230,500.00;

To Amend Public Works Authority Fund 90 Department 94 Water-Expenditures from \$721,189.00 to \$682,689.00.

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 2015-2016 as above set forth, and it is hereby amended as follows:

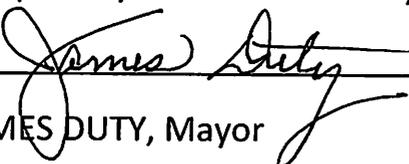
To Decrease Public Works Authority Fund 90 Department 93 Sewer-Expenditures from \$224,550.00 to \$215,550.00;

To Increase Public Works Authority Fund 90 Department 95 Garbage-Expenditures from \$324,000.00 to \$333,000.00;

To Increase Public Works Authority Fund 90 Department 90 Administration-Expenditures from \$192,000.00 to \$230,500.00;

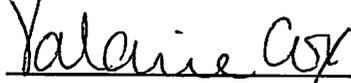
To Decrease Public Works Authority Fund 90 Department 94 Water-Expenditures from \$721,189.00 to \$682,689.00.

Adopted by Council of the City of Eufaula, Oklahoma, this 6 day of June, 2016.



JAMES DUTY, Mayor

ATTEST:



Valerie Cox

City Clerk



RESOLUTION NO. 16-62

BUDGET AMENDMENT

WHEREAS, IT HAS BECOME NECESSARY TO AMEND THE BUDGET FOR THE FISCAL YEAR 2015-2016, AS FOLLOWS:

To Amend General Fund 10 Department 10 Administration-Expenditures from \$120,540.00 to \$130,540.00;

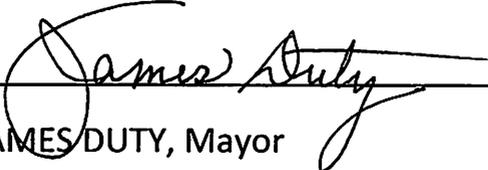
To Amend General Fund 10 Department 12 Police (Utilities)-Expenditures from \$12,975.00 to \$2,975.00.

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 2015-2016 as above set forth, and it is hereby amended as follows:

To Increase General Fund 10 Department 10 Administration-Expenditures from \$120,540.00 to \$130,540.00;

To Decrease General Fund 10 Department 12 Police (Utilities)-Expenditures from \$12,975.00 to \$2,975.00.

Adopted by Council of the City of Eufaula, Oklahoma, this 6 day of June, 2016.



JAMES DUTY, Mayor

ATTEST:

