

RESOLUTION NO. 17-3-2

BUDGET AMENDMENT

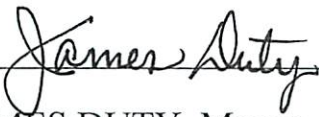
WHEREAS, IT HAS BECOME NECESSARY TO AMEND THE BUDGET FOR THE FISCAL YEAR 2016-2017, as follows:

To Amend Expenditures, Airport, Capital Outlay from \$0.00 to \$15,000.00

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 2016-2017 as above set forth, and it is hereby amended as follows:

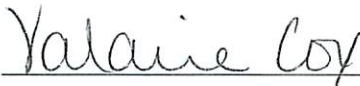
To Increase Airport Fund 30 Expenditure, Capital Outlay, from \$0.00 to \$15,000.00

Adopted by Council of the City of Eufaula, Oklahoma, this 6th day of March, 2017.



JAMES DUTY, Mayor

ATTEST:



City Clerk



RECEIVED

JUN 29 2017

State Auditor
and Inspector



RESOLUTION NO. 17-6-1

BUDGET AMENDMENT

WHEREAS, IT HAS BECOME NECESSARY TO AMEND THE BUDGET FOR THE FISCAL YEAR 2016-2017, as follows:

To Amend PWA Fund 90 Revenues, Water and Sewer Taps from \$10,000.00 to \$52,000.00; and

To Amend PWA-CWSRF Fund 97 Revenues, OWRB Loan Proceeds from \$0.00 to \$610,842.11; and

To Amend PWA Fund 90 Expenditures, Debt Service-Bond Coupons & Interest Payment from \$625,000.00 to \$626,315.00; and

To Amend PWA Fund 90 Expenditures, Debt Service-OWRB Loan Payments from \$194,000.00 to \$203,770.00; and

To Amend PWA Fund 90 Expenditures, Administration-Salaries from \$119,741.00 to \$97,741.00; and

To Amend PWA Fund 90 Expenditures, Administration-Social Security from \$9,160.19 to \$7,385.19; and

To Amend PWA Fund 90 Expenditures, Water-Salaries from \$175,300.00 to \$197,300.00; and

To Amend PWA Fund 90 Expenditures, Water-Social Security from \$12,951.45 to \$14,726.45; and

To Amend PWA Fund 90 Expenditures, Garbage-Grand Lake Contract from \$324,000.00 to \$335,903.20 ; and

To Amend PWA-CWSRF Fund 97 Expenditures, Capital Outlay from \$0.00 to \$610,842.11.

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 PWA Fund 90 Revenues, Water and Sewer Taps from \$10,000.00 to \$52,000.00; and

To Increase PWA-CWSRF Fund 97 Revenues, OWRB Loan Proceeds from \$0.00 to \$610,842.11; and

To Increase PWA Fund 90 Expenditures, Debt Service-Bond Coupons & Interest Payment from \$625,000.00 to \$626,315.00; and

To Increase PWA Fund 90 Expenditures, Debt Service-OWRB Loan Payments from \$194,000.00 to \$203,770.00; and

To Decrease PWA Fund 90 Expenditures, Administration-Salaries from \$119,741.00 to \$97,741.00; and

To Decrease PWA Fund 90 Expenditures, Administration-Social Security from \$9,160.19 to \$7,385.19; and

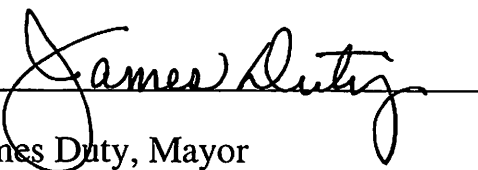
To Increase PWA Fund 90 Expenditures, Water-Salaries from \$175,300.00 to \$197,300.00; and

To Increase PWA Fund 90 Expenditures, Water-Social Security from \$12,951.45 to \$14,726.45; and

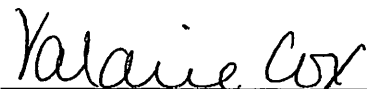
To Increase PWA Fund 90 Expenditures, Garbage-Grand Lake Contract from \$324,000.00 to \$335,903.20 ; and

To Increase PWA-CWSRF Fund 97 Expenditures, Capital Outlay from \$0.00 to \$610,842.11.

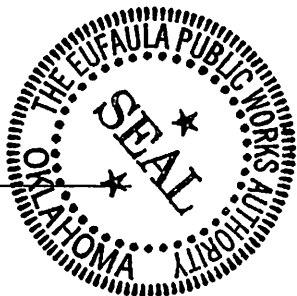
Adopted by Council of the City of Eufaula, Oklahoma, this 5th day of May, 2017.


James Duty, Mayor

ATTEST:


Valerie Cox

City Clerk



RESOLUTION NO. 17-6-1

BUDGET AMENDMENT

WHEREAS, IT HAS BECOME NECESSARY TO AMEND THE BUDGET FOR THE FISCAL YEAR 2016-2017, as follows:

To Amend General Fund 10 Revenues, 911 Emergency from \$0.00 to \$25,961.41; and

To Amend General Fund 10 Revenues, Licenses and Permits from \$7,500.00 to \$19,980.00; and

To Amend Police Fund 41 Revenues; Court Fine Revenue from \$45,000.00 to \$63683.00; and

To Amend General Fund 10 Expenditures, Government-McIntosh County 911 from \$0.00 to \$25,961.41; and

To Amend General Fund 10 Expenditures, Tourism-Utilities from \$2,500.00 to \$3,715.00; and

To Amend General Fund 10 Expenditures, Animal Shelter-Professional Services from \$10,000.00 to \$16,030.00; and

To Amend General Fund 10 Expenditures, Cemetery-Contract Labor Mowing from \$14,750.00 to \$23,600.00; and

To Amend General Fund 10 Expenditures, Arts Program-Arts Contract from \$5,000.00 to \$0.00; and

To Amend Recreation Fund 43 Expenditures, Capital Outlay from \$30,000.00 to \$39,000.00; and

To Amend Police Fund 41 Expenditures, Court Related Fees Due from \$0.00 to \$10,100.00.

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 General Fund 10 Revenues, 911 Emergency from \$0.00 to \$25,961.41; and

To Increase General Fund 10 Revenues, Licenses and Permits from \$7,500.00 to \$19,980.00; and

To Increase Police Fund 41 Revenues; Court Fine Revenue from \$45,000.00 to \$63683.00; and

To Increase General Fund 10 Expenditures, Government-McIntosh County 911 from \$0.00 to \$25,961.41; and

To Increase General Fund 10 Expenditures, Tourism-Utilities from \$2,500.00 to \$3,715.00; and

To Increase General Fund 10 Expenditures, Animal Shelter-Professional Services from \$10,000.00 to \$16,030.00; and

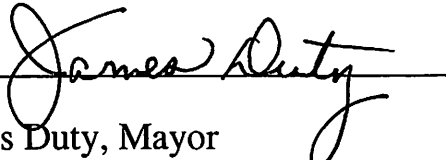
To Increase General Fund 10 Expenditures, Cemetery-Contract Labor Mowing from \$14,750.00 to \$23,600.00; and

To Decrease General Fund 10 Expenditures, Arts Program-Arts Contract from \$5,000.00 to \$0.00; and


To Increase Recreation Fund 43 Expenditures, Capital Outlay from \$30,000.00 to \$39,000.00; and

To Increase Police Fund 41 Expenditures, Court Related Fees Due from \$0.00 to \$10,100.00.

Adopted by Council of the City of Eufaula, Oklahoma, this 5th day of June, 2017.


James Duty, Mayor

ATTEST:



City Clerk

