

RESOLUTION NO. 2018-06-3

BUDGET AMENDMENT

WHEREAS, IT HAS BECOME NECESSARY TO AMEND THE BUDGET FOR THE FISCAL YEAR 2017-2018, AS FOLLOWS:

To Amend General Fund 10 Department 00, 911 Emergency-Revenue from \$0.00 to \$17,701.00;

To Amend General Fund 10 Department 15, McIntosh County 911-Expenditures from \$0.00 to \$17,701.00;

To Amend General Fund 10 Department 00, Budgetary Fund Balance-Revenue from \$80,000.00 to \$113,500.00

To Amend General Fund 10 Department 99, Transfer to Airport Account, Expenditures from \$15,000.00 to \$48,500.00

To Amend Airport Fund 30 Department 00, Operating Transfer-Revenues from \$15,000.00 to \$48,500.00;

To Amend Airport Fund 30 Department 30, Capital Outlay-Expenditures from \$352,149.00 to \$385,649.00;

To Amend Police Fund 41 Department 00, Budgetary Fund Balance-Revenue from \$5,000.00 to \$14,000.00;

To Amend Police Fund 41 Department 00, Court Fine-Revenue from \$45,000.00 to \$54,500.00;

To Amend Police Fund 41 Department 41, Court Related Fees-Expenditures from \$0.00 to \$11,500.00;

TO Amend Police Fund 41 Department 41, Impound Fee Expenses from \$1,000.00 to \$8,000.00;

To Amend Recreation Fund 43 Department 00, Budgetary Fund Balance-Revenue from \$100,000.00 to \$130,000.00;

To Amend Recreation Fund 43 Department 43, Capital Outlay-Expenditures from \$38,616.00 to \$68,616.00;

RECEIVED

JUL 23 2018

State Auditor  
and Inspector

*McIntosh*

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 2017-2018 as above set forth, and it is hereby amended as follows:

To Amend General Fund 10 Department 00, 911 Emergency-Revenue from \$0.00 to \$17,701.00;

To Amend General Fund 10 Department 15, McIntosh County 911-Expenditures from \$0.00 to \$17,701.00;

To Amend General Fund 10 Department 00, Budgetary Fund Balance-Revenue from \$80,000.00 to \$113,500.00

To Amend General Fund 10 Department 99, Transfer to Airport Account, Expenditures from \$15,000.00 to \$48,500.00

To Amend Airport Fund 30 Department 00, Operating Transfer-Revenues from \$15,000.00 to \$48,500.00;

To Amend Airport Fund 30 Department 30, Capital Outlay-Expenditures from \$352,149.00 to \$385,649.00;

To Amend Police Fund 41 Department 00, Budgetary Fund Balance-Revenue from \$5,000.00 to \$14,000.00;

To Amend Police Fund 41 Department 00, Court Fine-Revenue from \$45,000.00 to \$54,500.00;

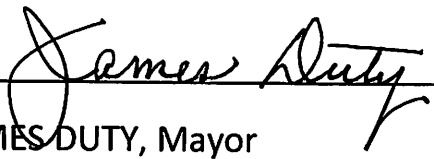
To Amend Police Fund 41 Department 41, Court Related Fees-Expenditures from \$0.00 to \$11,500.00

TO Amend Police Fund 41 Department 41, Impound Fee Expenses from \$1,000.00 to \$8,000.00;

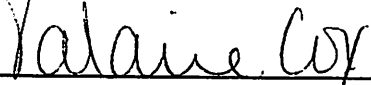
To Amend Recreation Fund 43 Department 00, Budgetary Fund Balance-Revenue from \$100,000.00 to \$130,000.00;

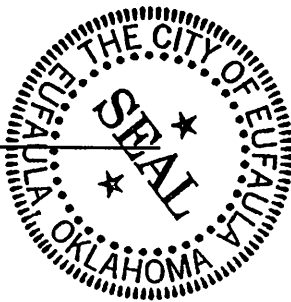
To Amend Recreation Fund 43 Department 43, Capital Outlay-Expenditures from \$38,616.00 to \$68,616.00;

Adopted by Council of the City of Eufaula, Oklahoma, this 11 day of June, 2018.

  
\_\_\_\_\_  
JAMES DUTY, Mayor

ATTEST:

  
\_\_\_\_\_  
City Clerk



RESOLUTION NO. 2018-06-4

BUDGET AMENDMENT

WHEREAS, IT HAS BECOME NECESSARY TO AMEND THE BUDGET FOR THE FISCAL YEAR 2017-2018, AS FOLLOWS:

To Amend Public Works Authority Fund 90 Department 00, Budgetary Fund Balance-Revenues from \$60,000.00 to \$260,000.00;

To Amend Public Works Authority Fund 90 Department 93, Waste Water-Expenditures from \$236,630.00 to \$286,630.00;

To Amend Fund 90 Department 94 Water-Expenditures from \$634,855.00 to \$784,855.00;

To Amend Fund 90 Department 00, Garbage-Revenue from \$324,000.00 to \$354,261.00;

To Amend Fund 90 Department 95, Grand Lake Contract-Expenditures from \$324,000.00 to \$354,261.00;

To Amend Fund 97 Department 00 Transfer From CIP-Revenue from \$35,300.00 to \$60,300.00;

To Amend Fund 97 Department 00-Revenue from \$0.00 to \$45,832.25;

To Amend Fund 97 Department 97 Loan Payments-Expenditures from \$35,300.00 to \$106,132.25;

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 2017-2018 as above set forth, and it is hereby amended as follows:

To Amend Public Works Authority Fund 90 Department 00, Budgetary Fund Balance-Revenues from \$60,000.00 to \$260,000.00;

To Amend Public Works Authority Fund 90 Department 93, Waste Water-Expenditures from \$236,630.00 to \$286,630.00;

To Amend Fund 90 Department 94 Water-Expenditures from \$634,855.00 to \$784,855.00;

To Amend Fund 90 Department 00, Garbage-Revenue from \$324,000.00 to \$354,261.00;

To Amend Fund 90 Department 95, Grand Lake Contract-Expenditures from \$324,000.00 to \$354,261.00;

To Amend Fund 97 Department 00 Transfer From CIP-Revenue from \$35,300.00 to \$60,300.00;

To Amend Fund 97 Department 00-Revenue from \$0.00 to \$45,832.25;

To Amend Fund 97 Department 97 Loan Payments-Expenditures from \$35,300.00 to \$106,132.25;

Adopted by Council of the City of Eufaula, Oklahoma, this 11 day of June, 2018.

James Duty  
JAMES DUTY, Mayor

ATTEST:

Valerie Cox  
City Clerk

