

**CITY OF OKEMAH
BUDGET SUMMARY - ALL FUNDS
FISCAL YEAR 2016 - 2017**

	GENERAL	GENERAL SAVINGS	STREET & ALLEY	CEMETERY	LIBRARY	RURAL FIRE	CAPITAL IMPROVEMENT	OUA	OUA RESERVE CAPITAL	OUA BOND ACCOUNT	OEDA	TOTALS
ESTIMATED BEGINNING AVAILABLE FUND BALANCE	\$250,000	\$40,815	\$42,571	\$93,833	\$71,912	\$0	\$348,164	\$200,000	\$393,250	\$508,196	\$66,878	\$2,015,419
RESOURCES:												
TOTAL REVENUES	1,318,054	2,125	31,102	13,691	470	4,474	337,071	1,766,857	1,200	500.00	120,838	3,596,382
PROPOSED REVENUE INCREASE												
TRANSFERS IN	297,769	-	-	-	-	-	0	0	48,000	334,571	167,286	847,626
OUA SANITATION												
TOTAL RESOURCES	1,615,823	2,125	31,102	13,691	470	4,474	337,071	1,766,857	49,200	335,071	288,124	4,444,008
TOTAL AVAILABLE FOR APPROPRIATIONS	1,865,823	42,940	73,673	107,524	72,382	4,474	685,235	1,966,857	442,450	843,267	354,802	6,459,427
APPROPRIATIONS:												
GENERAL GOVERNMENT	222,601	-	47,500	-	-	-	5,000	-	-	-	208,963	484,064
POLICE	363,829	-	-	-	-	-	-	-	-	-	-	363,829
FIRE	67,251	-	-	-	-	3,375	70,000	-	-	-	-	140,626
POLICE DISPATCHER	200,617	-	-	-	-	-	-	-	-	-	-	200,617
STREET	94,758	-	-	-	-	-	20,500	-	-	-	-	115,258
ANIMAL CONTROL	54,231	-	-	-	-	-	20,600	-	-	-	-	74,831
CEMETERY	57,551	-	-	-	-	-	30,000	-	-	-	-	87,551
PARKS & RECREATION	4,940	-	-	-	-	-	30,000	-	-	-	-	34,940
LIBRARY	67,291	-	-	-	19,300	-	10,000	-	-	-	-	96,591
EMERGENCY MANAGEMENT	67,681	-	-	-	-	-	2,972	-	-	-	-	70,653
POLICE - COPS IN SCHOOL	36,387	-	-	-	-	-	-	-	-	-	-	36,387
SWIMMING POOL	18,553	-	-	-	-	-	25,000	-	-	-	-	43,553
CODE ENFORCEMENT	50,605	-	-	-	-	-	-	-	-	-	-	50,605
ADMINISTRATION	-	-	-	-	-	-	-	339,256	-	-	-	339,256
WATER TREATMENT PLANT	-	-	-	-	-	-	-	422,182	-	383,412	-	805,594
WATER DISTRIBUTION & MAINT.	-	-	-	-	-	-	-	113,619	-	-	-	113,619
LAKE	-	-	-	-	-	-	-	101,133	-	-	-	101,133
WASTEWATER TREATMENT PLANT	-	-	-	-	-	-	-	182,892	-	-	-	182,892
SEWER COLLECTION	-	-	-	-	-	-	-	73,801	-	91,000	-	164,801
SANITATION	-	-	-	-	-	-	-	224,500	-	-	-	224,500
TRANSFERS OUT	538,658	-	-	-	-	-	-	504,277	-	-	-	1,042,935
TOTAL APPROPRIATIONS	1,844,953	0	47,500	0	19,300	3,375	214,072	1,961,660	0	474,412	208,963	4,774,235
ESTIMATED ENDING FUND BALANCE - UNAPPORTIONED	\$20,870	\$42,940	\$26,173	\$107,524	\$53,082	\$1,099	\$471,163	\$5,197	\$442,450	\$368,855	145,839	\$1,685,192

Okpalee
State Auditor
and Inspector
AUG 01 2016
RECEIVED

FUND BUDGET SUMMARY

FUND: OKEMAH UTILITIES AUTHORITY (02)

	BUDGET YEAR FY 2013-2014	BUDGET YEAR FY 2014-2015	BUDGET YEAR FY 2015-2016	BUDGET YEAR FY 2016-2017	CURRENT YEAR MINUS PROPOSED
ESTIMATED REVENUES:					
WATER & SEWER TAPS	750	1,000	500	500	0
INSPECTION FEES	100	200	50	50	0
OVERNIGHT CAMPING FEES	13,153	21,129	18,000	18,000	0
LAKE PERMITS	7,400	7,393	8,722	8,722	0
REFUSE COLLECTIONS	287,147	302,369	275,665	267,000	(8,665)
WATER SALES	868,348	878,000	839,000	783,130	(55,870)
SEWER SALES	510,943	559,062	488,334	470,857	(17,477)
FEB REV	155,000	164,565	169,848	169,848	0
RENTALS AND LEASES	13,653	15,948	12,450	12,000	(450)
OTHER MISCELLANEOUS REVENUE	3,539	21,258	13,871	15,000	1,129
PENALTIES	16,250	21,080	21,250	20,550	(700)
INTEREST INCOME	4,500	2,370	1,850	1,200	(650)
GRANT REVENUE	0	0	0	0	0
TOTAL REVENUE	1,880,783	1,994,374	1,849,540	1,766,857	(82,683)
TRANSFERS IN:					
RESERVE FUND	0	0	0	0	0
CITY CAPITAL	0	0	0	0	0
USE OF FUND BALANCE	150,000	350,000	200,000	200,000	0
TOTAL RESOURCES	2,030,783	2,344,374	2,049,540	1,966,857	(82,683)
PROPOSED EXPENDITURES:					
ADMINISTRATION	289,005	252,290	308,629	325,756	17,127
WATER TREATMENT PLANT	373,258	745,328	479,637	342,932	(136,705)
WATER DISTRIBUTION & MAINT. LAKE	80,546	81,880	86,328	94,119	7,791
WASTEWATER TREATMENT PLANT	106,114	98,665	98,470	93,472	(4,998)
SEWER COLLECTION	167,833	181,447	185,962	168,262	(17,700)
SANITATION	73,310	82,538	77,015	69,801	(7,214)
LOAN GRANT DEBT - CDBG	268,656	255,389	234,595	199,500	(35,095)
	8,750	8,750	8,750	8,750	0
TRANSFERS OUT:					
RESERVE FOR DEPRECIATION	54,000	54,000	54,000	54,000	0
FEB DEBT SERVICE	152,902	152,470	152,508	152,508	0
SANITATION DEBT SERVICE	153,865	226,412	-	-	-
GENERAL FUND	272,628	282,628	334,571	297,769	(36,802)
TOTAL	2,000,867	2,421,797	2,020,465	1,806,869	(213,596)

FUND BUDGET SUMMARY

FUND: STREET AND ALLEY (03)

	BUDGET YEAR FY 2013-2014	BUDGET YEAR FY 2014-2015	BUDGET YEAR FY 2015-2016	BUDGET YEAR FY 2016-2017	CURRENT YEAR MINUS PROPOSED
ESTIMATED REVENUES:					
COMMERCIAL VEHICLE TAX	23,515	25,817	25,309	25,000	-309.00
GAS EXCISE TAX	6,936	7,110	5,728	6,200	472.00
INTEREST INCOME	97	75	65	85	20.00
TOTAL REVENUE	30,548	33,002	31,102	31,285	183.00
TRANSFERS IN:					
	-	-	-	-	
USE OF FUND BALANCE	35,011	43,524	42,571	28,571	-14,000.00
TOTAL RESOURCES	65,559	76,526	73,673	59,856	-13,817.00
PROPOSED EXPENDITURES:					
STREET LIGHTING	20,000	20,000	17,000	23,795	6,795.00
STREET MATERIALS	10,000	10,000	15,000	12,000	-3,000.00
TIN HORNS	10,000	10,000	5,000	3,000	-2,000.00
SIGNS	10,000	10,000	5,000	3,000	-2,000.00
DRAINAGE PROJECT	-	-	-	-	0.00
STREET STRIPPING	-	-	2,500	2,500	0.00
ASPHALT EQUIPMENT	3,000	3,000	3,000	3,000	0.00
TOTAL	53,000	53,000	47,500	47,295	-205.00

FUND BUDGET SUMMARY

FUND: CITY CEMETERY (04)

	BUDGET YEAR FY 2013-2014	BUDGET YEAR FY 2014-2015	BUDGET YEAR FY 2015-2016	BUDGET YEAR FY 2016-2017	CURRENT YEAR MINUS PROPOSED
ESTIMATED REVENUES:					
CHARGES FOR SERVICES	7,500	17,924	13,496	15,000	1,504
INTEREST INCOME	397	350	195	200	5
TOTAL REVENUE	7,897	18,274	13,691	15,200	1,509
USE OF FUND BALANCE	88,968	93,833	93,833	56,303	(37,530)
TOTAL RESOURCES	96,865	112,107	107,524	71,503	(36,021)
PROPOSED EXPENDITURES:					
CEMETERY	-	-	-	-	
TRANSFERS OUT:	-	-	-	-	
-	-	-	-	-	
TOTAL	-	-	-	-	

FUND BUDGET SUMMARY

FUND: CAPITAL IMPROVEMENT (05)

	BUDGET YEAR FY 2013-2014	BUDGET YEAR FY 2014-2015	BUDGET YEAR FY 2015-2016	BUDGET YEAR FY 2016-2017	CURRENT YEAR MINUS PROPOSED
ESTIMATED REVENUES:					
STATE GRANTS	-	-	-	-	
FEDERAL GRANTS	-	-	-	-	
MISCELLANEOUS	-	-	-	-	
INTEREST INCOME	4,045	3,915	2,500	3,500	1,000
TOTAL REVENUE	4,045	3,915	2,500	3,500	1,000
TRANSFERS IN:					
GENERAL FUND	272,628	282,628	334,571	297,769	(36,802)
SANITATION		25,000	25,000	25,000	0
USE OF FUND BALANCE	448,000	348,164	348,164	312,084	(36,080)
TOTAL RESOURCES	724,673	659,707	710,235	638,353	(71,882)
PROPOSED EXPENDITURES:					
GENERAL GOVERNMENT	28,000	11,000	19,000	5,000	(14,000)
POLICE	20,360	12,800	40,000	0	49,000
POLICE DISPATCH	0	0	0	0	0
FIRE	0	0	0	70,000	0
STREET	9,080	13,750	21,500	20,500	(1,000)
CEMETERY	43,000	0	0	5,000	0
PARKS & RECREATION	30,000	5,000	5,000	30,000	25,000
LIBRARY	12,500	10,000	10,000	10,000	0
EMERGENCY MANAGEMENT	22,850	14,400	14,400	2,972	0
ANIMAL CONTROL	27,080	27,080	31,000	20,600	(10,400)
CODE ENFORCEMENT	1,000	0	8,500	0	(8,500)
POOL	50,000	50,000	50,000	25,000	(25,000)
TRANSFERS OUT:					
ECONOMIC DEVELOPMENT FU	-	-	-	-	
OUA	-	25,000	25,000	-	(25,000)
TOTAL	243,870	169,030	224,400	189,072	(35,328)

**FUND BUDGET SUMMARY
GENERAL SAVINGS**

	BUDGET YEAR FY 2013-2014	BUDGET YEAR FY 2014-2015	BUDGET YEAR FY 2015-2016	BUDGET YEAR FY 2016-2017	CURRENT YEAR MINUS PROPOSED
ESTIMATED REVENUES:					
RENTAL AND LEASES	3,283	3,135	2,100	2,100	0
INTEREST INCOME	0	0	25	25	0
TOTAL REVENUE	3,283	3,135	2,125	2,125	0
TRANSFERS IN:	-	-	-	-	
USE OF FUND BALANCE	36,651	38,979	40,815	17,084	(23,731)
TOTAL RESOURCES	39,934.00	42,114.00	42,940.00	19,209.00	(23,731.00)
PROPOSED EXPENDITURES:					
TRANSFERS OUT:					
TOTAL	-	-	-	-	

FUND BUDGET SUMMARY

FUND: OUA RESERVE CAPITAL (12)

	BUDGET YEAR FY 13-14	BUDGET YEAR FY 14-15	BUDGET YEAR FY 2015-2016	BUDGET YEAR FY 2016-2017	CURRENT YEAR MINUS PROPOSED
ESTIMATED REVENUES: INTEREST INCOME	600	600	1,200	1,200	-
TOTAL REVENUE	600	600	1,200	1,200	-
TRANSFERS IN: OUA	54,000	54,000	48,000	48,000	-
USE OF FUND BALANCE	304,334	340,905	393,250	434,432	41,182
TOTAL RESOURCES	358,934	395,505	442,450	483,632	41,182
PROPOSED EXPENDITURES: WATER	-	-	-	-	-
TRANSFERS OUT: OUA	-	-	-	-	-
TOTAL	-	-	-	-	-

FUND BUDGET SUMMARY

FUND: LIBRARY FUND (13)

	BUDGET YEAR FY 2013-2014	BUDGET YEAR FY 2014-2015	BUDGET YEAR FY 2015-2016	BUDGET YEAR FY 2016-2017	CURRENT YEAR MINUS PROPOSED
ESTIMATED REVENUES:					
STATE GRANTS	8,500	8,500	0	6,500	6,500
BOOK SALES	0	0	150	450	300
LIBRARY FINES	258	258	230	230	0
GIFTS & PRIVATE GRANTS	-	-	-	-	0
COPIES & LAMINATION	300	300	75	200	125
INTEREST INCOME	15	15	15	25	10
TOTAL REVENUE	9,073	9,073	470	7,405	6,935
TRANSFERS IN:	-	-	-	-	
USE OF FUND BALANCE	31,063	30,785	71,912	60,504	(11,408)
TOTAL RESOURCES	40,136	39,858	72,382	67,909	(4,473)
PROPOSED EXPENDITURES:					
LIBRARY	16,350	16,350	19,300	11,300	(8,000)
TOTAL	16,350	16,350	19,300	11,300	(8,000)

FUND BUDGET SUMMARY

FUND: CITY RURAL FIRE FUND (20)

		BUDGET YEAR FY 10-11	BUDGET YEAR FY 2012-2013	BUDGET YEAR FY 2013-2014
ESTIMATED REVENUES:				
STATE GRANTS		0	0	4,474
FIRE RUNS		0	0	0
TOTAL REVENUE		0	0	4,474
TRANSFERS IN:				
		-	-	-
USE OF FUND BALANCE				
		-	-	-
		0	0	0
TOTAL RESOURCES		0	0	4,474
PROPOSED EXPENDITURES:				
FIRE		0	0	3,375
TOTAL		0	0	3,375

FUND BUDGET SUMMARY

FUND: OUA BOND ACCOUNT (24)

	BUDGET YEAR FY 2013-2014	BUDGET YEAR FY 2014-2015	BUDGET YEAR FY 2015-2016	BUDGET YEAR FY 2016-2017
ESTIMATED REVENUES: INTEREST INCOME	541	541	500	500
TOTAL REVENUE	541	541	500	500
TRANSFERS IN: GENERAL FUND	272,628	282,628	334,571	334,571
OUA	121,800	108,000	0	0
USE OF FUND BALANCE	240,957	299,149	508,196	508,196
TOTAL RESOURCES	635,926	690,318	843,267	843,267
PROPOSED EXPENDITURES: WATER PLANT DEBT SERVICE	155,000	0	157,000	157,000
SEWER PLANT DEBT SERVICE	225,000	226,412	226,412	226,412
I & I STUDY	152,902	152,460	0	91,000
TRANSFERS OUT: GENERAL FUND	-	-	-	-
TOTAL	\$532,902	\$378,872	\$383,412	\$474,412

FUND BUDGET SUMMARY

FUND: OEDA (30)

	BUDGET YEAR FY 2012-2013	BUDGET YEAR FY 2013-2014	BUDGET YEAR FY 2014-2015	BUDGET YEAR FY 2015-2016	BUDGET YEAR FY 2016 - 2017
ESTIMATED REVENUES:					
INTEREST INCOME	25	200	100	400	400
MISC. & RENTALS/LEASES	25,800	22,345	26,188	120,438	120,438
TOTAL REVENUE	25,825	22,545	26,288	120,838	120,838
TRANSFERS IN:					
GENERAL FUND	142,524	136,314	141,314	167,286	167,286
CAPITAL IMPROVEMENT	12,000	0	0	0	0
USE OF FUND BALANCE	-	-	-	-	-
	133,026	157,850	44,029	66,678	66,678
TOTAL RESOURCES	313,375	316,709	211,631	354,802	354,802
PROPOSED EXPENDITURES:					
GENERAL GOVERNMENT	189,594	181,594	194,613	208,963	208,963
TOTAL	189,594	181,594	194,613	208,963	208,963

CITY OF OKEMAH
RESOLUTION 2016 - 10

A RESOLUTION APPROVING THE CITY OF OKEMAH, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2015-2016 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY

WHEREAS, The City of Okemah 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 City of Okemah is required by such Act to prepare a fiscal year budget containing the estimated and actual income of revenue of the City and the appropriations of that income and revenue by department; and

WHEREAS, The City Manager has prepared a budget for the fiscal year ending June 30, 2017 (Fiscal Year 2016-2017) consistent with the Act for the City of Okemah, excluding all legally-separate public trusts or authorities of which the City is beneficiary; and

WHEREAS, The Act in Section 17-218 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 Okemah City Council at least 30 days prior to the start of the fiscal year in compliance with Section 17-205; and

WHEREAS, The Okemah 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 OKEMAH, OKLAHOMA:

SECTION 1. The City Council of the City of Okemah does hereby adopt the Fiscal Year 2016-2017 Budget on the 15th day of June, 2016 with total income and revenues provided in the amount of \$ 1,829,436 General Fund and \$ 685,235 Capital Improvement. Legal appropriations (obligating / encumbering limits) are hereby established as provided for in the following exhibit: City of Okemah Budget by Department – Legal Appropriations Fiscal Year 2016-2017.

FUND:	APPROPRIATION
DEPARTMENT:	AMOUNT
General Fund:	
Administration	\$222,601.00
Police	\$363,829.00
Fire	\$67,251.00
Animal Control	\$54,231.00
Cemetery	\$57,551.00
Emergency	\$67,681.00
Management	\$4,954.00
Parks & Recreation	\$52,300.00
Library	\$36,387.00
Police - Cops In School	\$18,553.00
Swimming Pool	\$50,605.00
Code Enforcement	\$538,658.00
Transfers Out	
Library Fund:	
Library	\$19,300.00
Cemetery Care Fund:	
Cemetery	0.00

FUND: CAPITAL IMPROVEMENT (05)

ESTIMATED REVENUES:	
STATE GRANTS	-
FEDERAL GRANTS	-
NOBLE PARK GRANT	-
MISCELLANEOUS	-
INTEREST INCOME	3500
TOTAL REVENUE	3500
TRANSFERS IN:	
GENERAL FUND	297,769
USE OF FUND BALANCE	348,164
TOTAL RESOURCES	649,433
PROPOSED EXPENDITURES:	
GENERAL GOVERNMENT	5,000
POLICE	0
POLICE DISPATCH	0
FIRE	70,000
STREET	20,500
CODE ENFORCEMENT	0
PARKS & RECREATION	30,000
LIBRARY	10,000
EMERGENCY MANAGEMENT	2,972
ANIMAL CONTROL	30,000
SANITATION	25,000
TRANSFERS OUT:	
ECONOMIC DEVELOPMENT FUND	-0-
OUA	-0-
TOTAL	\$ 214,072

SECTION 2. The City Manager, or his designee, may transfer any unexpected and unencumbered appropriations, at any time throughout Fiscal Year 2016-2017, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the City Council; however, 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.


Anthony Landers, Mayor

ATTEST:


Evelyn Atkinson, Treasurer


Relena Haddox, City Clerk



**OKEMAH UTILITIES AUTHORITY
RESOLUTION NO. 2016 - 11**

**A RESOLUTION APPROVING THE OKEMAH UTILITIES AUTHORITY BUDGET FOR
THE FISCAL YEAR 2016-2017 AND ESTABLISHING BUDGET AMENDMENT
AUTHORITY**

WHEREAS, The Okemah Utilities Authority is required to submit a budget to its beneficiary pursuant to 60 O.S. Section 176; and

WHEREAS, The Chief Executive Officer has prepared a budget for the fiscal year ending June 30, 2017 (Fiscal Year 2016-2017) consistent with these statutory requirements; and

WHEREAS, The Chief Executive Officer, or designee, may have the need to transfer any unexpended and unencumbered budget amounts from one department to another within the same fund; and

WHEREAS, The budget has been formally presented to the trustees of the Okemah Utilities Authority; and

**NOW, THEREFORE, BE IT RESOLVED BY THE TRUSTEES OF THE OKEMAH
UTILITIES AUTHORITY**

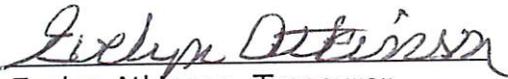
SECTION 1. The Trustees of the Okemah Utilities Authority do hereby adopt the Fiscal Year 2016-2017 Budget on the 15th day of June, 2016 with total income and revenues provided in the amount of \$1,966,857. Such budget does not constitute legal appropriations, but serves as a financial plan for the Authority. Budget amounts by department are hereby established as provided for below in the exhibit: Okemah Utilities Authority Budget by Department – Financial Plan Fiscal Year 2016-2017.

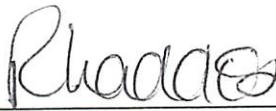
FUND:	BUDGET
DEPARTMENT:	AMOUNT
OUA:	
Administrative	\$339,256.00
Wastewater Treatment	\$182,892.00
Sewer Collection	\$73,801.00
Lake	\$101,133.00
Water Distribution & Maintenance	\$113,619.00
Water Treatment	\$422,182.00
Sanitation	\$224,500.00
	\$
Transfers Out	\$504,277.00
OUA Bond Account:	
Water	\$ - 0 -

SECTION 2. The City Manager of the Authority or his designee may transfer budget amounts, at any time throughout Fiscal Year 2016-2017, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the Trustees of the Authority.


Richard W. Hart, City Manager

ATTEST:


Evelyn Atkinson, Treasurer


Relena Haddox, City Clerk



**OKEMAH ECONOMIC DEVELOPMENT AUTHORITY
RESOLUTION NO. 2016 - 13**

**A RESOLUTION APPROVING THE OKEMAH ECONOMIC DEVELOPMENT
AUTHORITY BUDGET FOR THE FISCAL YEAR 2016 - 2017 AND ESTABLISHING
BUDGET AMENDMENT AUTHORITY**

WHEREAS, The Okemah Economic Development Authority is required to submit a budget to its beneficiary pursuant to 60 O. S. Section 176; and

WHEREAS, The Chief Executive Office has prepared a budget for the fiscal year ending June 30, 2017 (Fiscal year 2016-2017) consistent with these statutory requirements; and

WHEREAS, The Chief Executive Office, or designee, may have need to transfer any unexpended and unencumbered budget amounts from one department to another within the same fund; and

WHEREAS, The budget has been formally presented to the trustees of the Economic Development Authority; and

**NOW, THEREFORE, BE IT RESOLVED BY THE TRUSTEES OF THE OKEMAH
ECONOMIC DEVELOPMENT AUTHORITY:**

SECTION 1. The Trustees of the Okemah Economic Development Authority do hereby adopt the Fiscal Year 2016-2017 Budget on the 15th day of June, 2016 with total income and revenues provided in the amount of \$354,802. Such budget does not constitute legal appropriations, but serves as a financial plan for the Authority. Budget amounts by department are hereby established as provided for below in the exhibit: Okemah Economic Development Authority Budget by Department – Financial Plan Fiscal Year 2016-2017.

FUND:	BUDGET
DEPARTMENT:	AMOUNT
OEDA:	
Economic Development	\$ <u>208,963.00</u> _____

Section 2. The Chief Executive Office of the Authority or his designee may transfer budget amounts, at any time through Fiscal Year 2016-2017, from one line item to another, one object category to another within a department, or one department to another within a fund, without approval by the trustees of the Authority.



ATTEST:



Relena Haddox, City Clerk



Jim Bill Copeland, Interim City Manager



Anthony Landers, Mayor