



**CITY of EUFAULA**

**OKLAHOMA**

**FISCAL YEAR 2017 - 2018**

**ANNUAL BUDGET**

**RECEIVED**

**JUN 29 2017**

**State Auditor  
and Inspector**

*Mc Intosh*

**CITY OF EUFAULA**  
**ANNUAL BUDGET FY 2017-2018**

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# **CITY of EUFAULA**

## **Budget Message**

**FY 2017-2018**

Mayor and Council,

It is an honor and a privilege to be submitting my second budget for your consideration and approval. The community infrastructure remains the number one need of the city and the proposed budget reflects a continuation and focus on infrastructure spending. Employees have done a good job and worked diligently to address the water and sewer issues as they arose. I appreciate the dedication shown to help improve the cities infrastructure.

Some of highlights achieved in FY 16-17 Include:

Update of Cemetery Rules and Guidelines with implementation of fees for cremation burials,

Update of Alcohol licensing and fees,

Review and proposed changes to Zoning Code and Subdivision Regulations,

Installation of water valves, when able, to address ability to isolate the water system on future leaks,

Completing the remodeling of the Armory Office Area for Police Department Offices,

Citizens approved an increase in Hotel/Motel Tax of 4% dedicated to Economic Development,

Installation of Drive-By Automated Meter Reading System, including new meters,

Continue to improve maintenance and operations of Water and Wastewater Plants,

The FY 2017-2018 Budget follows the same basic format as previous budget years. The estimate Sales Tax collection is projected to be \$1,900,000.00. The General Fund estimated receipt from Public Works Authority for expenditure is \$1,256,000.00. An increase of \$16,000.00 from last year is a result of combining Code Enforcement with Meter Reading. Combining Meter Reading with Code Enforcement has an overall savings of approximately \$13,900.00. The base Sales Tax transfer from Public Works Authority to the General Fund remains at \$1,240,000.00 Thus, Eufaula Public Works is being support by approximately \$660,000.00 from Sales Taxes.

The proposed Budget incorporates two operational changes. One is related to the Automated Meter System. The City has contracted out meter reading for a number of years for a cost of about \$29,900 per year. With a manual meter reading system it made sense to contract out meter reading since the work load was sporadic depending on time of the month. The new drive-by meter reading system will

be less intensive, although still have heavy times and light times. By combining the meter reading with code enforcement we can utilize one full time position for both tasks. The nature of both positions allows for easy management of time to complete tasks without unduly taking away from either. This change will result in a budgetary savings of approximately \$13,900.00. The other operational change is the addition of two seasonal workers and eliminating the contract mowing for rights-of-way. The purchase of the new tractor and batwing will make this feasible. The summer employees will focus on mowing, trash collection from parks and downtown, and if available assisting with work crews. The new tractor will be operated by a regular full time employee.

While the proposed Budget is submitted as a balanced Budget, the General Fund and Public Works Authority is using carry-over and Fund Balance to balance those Funds. At the present, no increase in rates is proposed. There is an expectation the new water meters will have an impact on water and sewer revenues; however, there has not been adequate use of the new meters to have reliable determination on what the impact will be. Through the course of the year we will monitor the impact the new meters have on revenues to help determine if or how much of an increase is needed to move water and sewer toward being self-sustaining.

Through the course of Fiscal Year 2017-2018 all fees and charges need to continue to be reviewed and considered for possible increases. The City's cost of service has increased over the years while most fees charged have remained unchanged.

Other highlights of the proposed FY 2017-2018 Budget include:

- \$35,000 for a new Police vehicle,
- \$15,000 for funding Demotion of dilapidated structures,
- \$10,000 for Holiday Lights,
- \$10,000 for Website,
- \$29,000.00 is budgeted to replace roof on office part of the Armory for the Police Department,
- \$20,000.00 is budgeted to begin remodel of City Hall Police and dispatch area for Council Chamber and Conference Room,
- Establishing the New Economic Development Accounts from Hotel/Motel Tax Increase,
- \$30,000 for playground equipment,
- \$125,000 is Budget in CIP Fund for general water, sewer equipment and maintenance.

Employees are an important and integral part to the operation of the City. I am a firm believer a trained employee will save money make a better employee. While deserved, there is no allocation for a cost of living increase raise for employees. The City's rates of pay are a challenge in recruiting and retaining quality employees and not providing an adjustment in pay rates or salaries places the City at a disadvantage.

I would like to thank the Department Heads for their input for their respective Departments and City Clerk Valarie Cox in preparing the FY 2017-2018 Budget. The Budget has been prepared in accordance with the Oklahoma Municipal Budget Act, Title 11 Oklahoma Statutes.

Respectfully Submitted,

J. Gregory Buckley  
City Manager

THE CITY OF EUFAULA, OKLAHOMA  
BUDGET SUMMARY - ALL FUNDS  
FISCAL YEAR 2016-2017

	CITY GENERAL FUND	AIRPORT PROJECTS FUND	STREET FUND	CEMETERY PERPETUAL CARE FUND	POLICE FUND	POLICE DRUG FUND	DISASTER EMERGENCY FUND	CDBG FUND	SOUTHPOINT PROJECT FUND	CAPITAL IMPROVEMENTS FUND	EUFAULA PUBLIC WORKS AUTHORITY	EUFAULA RECREATION AUTHORITY	EUFAULA ECONOMIC DEVELOPMENT AUTHORITY	COMBINED TOTALS
<b>ESTIMATED RESOURCES</b>														
<b>REVENUES:</b>														
Taxes	\$ 2,149,525.00											\$ 85,000.00		\$ 2,234,525.00
Intergovernmental	\$ 70,500.00	\$ 316,934.00						\$ 44,400.00			\$ 20,600.00			\$ 462,334.00
Charges for Services	\$ 13,000.00	\$ 4,250.00			\$ 1,000.00					\$ 154,400.00	\$ 1,447,500.00	\$ 2,700.00		\$ 1,622,850.00
License and Permits	\$ 10,200.00													\$ 10,200.00
Fines and Forfeitures	\$ 26,000.00				\$ 45,000.00	\$ 2,000.00								\$ 73,000.00
Investment Income	\$ 600.00									\$ 200.00	\$ 750.00			\$ 1,550.00
Miscellaneous	\$ 57,300.00										\$ 2,500.00	\$ 500.00		\$ 60,300.00
Subtotal - Revenues	\$ 2,327,125.00	\$ 321,184.00	\$ -	\$ -	\$ 46,000.00	\$ 2,000.00	\$ -	\$ 44,400.00	\$ -	\$ 154,600.00	\$ 1,471,250.00	\$ 88,200.00	\$ -	\$ 4,454,759.00
<b>OTHER RESOURCES:</b>														
Debt/Loan Proceeds												\$ -		\$ -
Transfers In - Operations	\$ 1,222,850.00	\$ 15,000.00		\$ 1,400.00							\$ 1,900,000.00	\$ 35,300.00	\$ 10,500.00	\$ 3,185,050.00
Prior Year Reserves/Carryover Use	\$ 80,000.00	\$ 24,000.00		\$ 20,000.00	\$ 5,000.00	\$ 6,000.00	\$ 62,000.00	\$ 30,000.00	\$ 41,517.00	\$ 150,000.00	\$ 60,000.00	\$ 100,000.00		\$ 578,517.00
<b>TOTAL ESTIMATED RESOURCES</b>	<b>\$ 3,629,975.00</b>	<b>\$ 360,184.00</b>	<b>\$ -</b>	<b>\$ 21,400.00</b>	<b>\$ 51,000.00</b>	<b>\$ 8,000.00</b>	<b>\$ 62,000.00</b>	<b>\$ 74,400.00</b>	<b>\$ 41,517.00</b>	<b>\$ 304,600.00</b>	<b>\$ 3,431,250.00</b>	<b>\$ 35,300.00</b>	<b>\$ 188,200.00</b>	<b>\$ 8,218,326.00</b>
<b>ESTIMATED USES</b>														
<b>EXPENDITURES BY DEPARTMENT:</b>														
Administration	\$ 211,950.00											\$ 191,769.00		\$ 403,719.00
City Clerk	\$ 88,433.00													\$ 88,433.00
Tourism	\$ 4,500.00								\$ 41,517.00					\$ 46,017.00
Police	\$ 683,546.00				\$ 23,700.00	\$ 6,000.00								\$ 713,246.00
Fire	\$ 74,950.00						\$ 4,400.00							\$ 79,350.00
Animal Shelter	\$ 18,100.00													\$ 18,100.00
General Government	\$ 505,750.00						\$ 62,000.00	\$ 70,000.00		\$ 120,000.00		\$ 90,616.00		\$ 848,366.00
Library	\$ 8,750.00													\$ 8,750.00
Cemetery	\$ 31,000.00			\$ 21,400.00										\$ 52,400.00
Summer Program	\$ 5,000.00													\$ 5,000.00
Streets	\$ 48,300.00													\$ 48,300.00
Parks														\$ -
Transportation	\$ 20,000.00													\$ 20,000.00
Airport		\$ 357,649.00												\$ 357,649.00
Sewer											\$ 236,630.00			\$ 236,630.00
Water											\$ 634,855.00			\$ 634,855.00
Garbage											\$ 324,000.00			\$ 324,000.00
Health Care														\$ -
Economic Development												\$ 28,000.00		\$ 28,000.00
Debt Service											\$ 819,000.00	\$ 35,300.00	\$ 10,500.00	\$ 864,800.00
Contingencies														\$ -
Transfers:														\$ -
Transfers Out - Operations	\$ 1,926,900.00				\$ 25,000.00					\$ 35,300.00	\$ 1,222,850.00			\$ 3,210,050.00
<b>TOTAL ESTIMATED USES</b>	<b>\$ 3,627,179.00</b>	<b>\$ 357,649.00</b>	<b>\$ -</b>	<b>\$ 21,400.00</b>	<b>\$ 48,700.00</b>	<b>\$ 6,000.00</b>	<b>\$ 62,000.00</b>	<b>\$ 74,400.00</b>	<b>\$ 41,517.00</b>	<b>\$ 155,300.00</b>	<b>\$ 3,429,104.00</b>	<b>\$ 35,300.00</b>	<b>\$ 118,616.00</b>	<b>\$ 7,987,665.00</b>
ANTICIPATED YEAR END CARRYOVER	\$ 2,796.00	\$ 2,535.00	\$ -	\$ -	\$ 2,300.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 149,300.00	\$ 2,146.00	\$ -	\$ 69,584.00	\$ 230,661.00

CITY OF EUFAULA - ESTIMATED REVENUE SUMMARY  
 FY 17-18

	CITY GENERAL FUND	AIRPORT PROJECTS FUND	STREET FUND	CEMETERY PERPETUAL CARE FUND	POLICE FUND	POLICE DRUG FUND	DISASTER EMERGENCY FUND	CDBG FUND	SOUTHPOINT PROJECT FUND	CAPITAL IMPROVEMENTS FUND	EUFAULA PUBLIC WORKS AUTHORITY	EUFAULA RECREATION AUTHORITY	EUFAULA ECONOMIC DEVELOPMENT AUTHORITY
<b>TAXES:</b>													
Sales Tax	\$ 1,900,000.00												
Use Tax	\$ 120,000.00												
Electric Franchise Tax	\$ 111,475.00												
Natural Gas Tax	\$ 15,800.00												
Telephone & Cable Tax	\$ 2,250.00												
Hotel/Motel Tax													
911 Tax												\$ 85,000.00	
Creek Nation													
<b>Total Taxes</b>	<b>\$ 2,149,525.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 85,000.00</b>	<b>\$ -</b>
<b>INTERGOVERNMENTAL:</b>													
Alcohol Beverage Tax	\$ 45,000.00												
Cigarette Tax													
Grants		\$ 316,934.00									\$ 20,500.00		
Gas Excise Tax	\$ 5,500.00							\$ 44,400.00					
Motor Vehicle	\$ 20,000.00												
<b>Total Intergovernmental</b>	<b>\$ 70,500.00</b>	<b>\$ 316,934.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 44,400.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,500.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Charges for Service:</b>													
Recreational Fees													
Cemetery	\$ 13,000.00											\$ 2,700.00	
Water													
Sewer											\$ 726,500.00		
Garbage											\$ 324,500.00		
Tap Fees											\$ 324,000.00		
Penalties/Late Charges											\$ 10,000.00		
Administration Fees											\$ 45,000.00		
Impound Fees										\$ 154,400.00	\$ 17,500.00		
Hangar Rent		\$ 4,250.00			\$ 1,000.00								
<b>Total Charges for Services</b>	<b>\$ 13,000.00</b>	<b>\$ 4,250.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 154,400.00</b>	<b>\$ 1,447,500.00</b>	<b>\$ 2,700.00</b>	<b>\$ -</b>
<b>Licenses and Permits:</b>													
Licenses and Permits	\$ 10,200.00												
<b>Total Licenses and Permits</b>	<b>\$ 10,200.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Fines and Forfeitures:</b>													
Police Fines	\$ 26,000.00				\$ 45,000.00	\$ 2,000.00							
<b>Total Fines and Forfeitures</b>	<b>\$ 26,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Investment Income:</b>													
Interest	\$ 600.00												
<b>Total Investment Income</b>	<b>\$ 600.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200.00</b>	<b>\$ 750.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Miscellaneous:</b>													
Eufaula Marina	\$ 6,000.00												
Reimbursements	\$ 30,700.00												
Leases and Rents	\$ 13,100.00												
Sale of Property													
Other	\$ 7,500.00												
Sale of Material											\$ 2,500.00	\$ 500.00	
Copies and Fax Reports													
<b>Total Miscellaneous</b>	<b>\$ 57,300.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,500.00</b>	<b>\$ 500.00</b>	<b>\$ -</b>
<b>TOTAL REVENUES</b>	<b>\$ 2,327,125.00</b>	<b>\$ 321,184.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 46,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ -</b>	<b>\$ 44,400.00</b>	<b>\$ -</b>	<b>\$ 154,600.00</b>	<b>\$ 1,471,250.00</b>	<b>\$ 88,200.00</b>	<b>\$ -</b>

CITY OF EUFAULA  
GENERAL FUND - SUPPORTING DEPARTMENTAL DETAIL

	Prior Year Actual FY 15-16	Budget Year FY 16-17	Current Year Est. Actual FY 16-17	Budget Year FY 17-18
<b>ADMINISTRATION</b>				
Personal Services	\$140,597.23	\$193,169.00	\$181,500.00	\$203,900.00
Materials & Supplies	\$0.00	\$9,040.00	\$6,000.00	\$8,050.00
Other Services & Charges	\$281.38	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$140,878.61</b>	<b>\$202,209.00</b>	<b>\$187,500.00</b>	<b>\$211,950.00</b>
<b>CITY CLERK</b>				
Personal Services	\$2,320.00	\$87,009.00	\$82,000.00	\$86,933.00
Materials & Supplies	\$0.00	\$1,500.00	\$1,000.00	\$1,500.00
Other Services & Charges	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$2,320.00</b>	<b>\$88,509.00</b>	<b>\$83,000.00</b>	<b>\$88,433.00</b>
<b>TOURISM</b>				
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00
Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00
Other Services & Charges	\$3,867.43	\$2,500.00	\$4,000.00	\$4,500.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$3,867.43</b>	<b>\$2,500.00</b>	<b>\$4,000.00</b>	<b>\$4,500.00</b>
<b>POLICE</b>				
Personal Services	\$552,261.86	\$532,330.00	\$500,000.00	\$538,546.00
Materials & Supplies	\$33,928.80	\$45,500.00	\$32,000.00	\$47,000.00
Other Services & Charges	\$15,064.03	\$30,800.00	\$18,000.00	\$32,000.00
Capital Outlay	\$18,782.75	\$55,000.00	\$52,000.00	\$66,000.00
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$620,037.44</b>	<b>\$663,630.00</b>	<b>\$602,000.00</b>	<b>\$683,546.00</b>
<b>FIRE</b>				
Personal Services	\$18,139.21	\$19,400.00	\$18,500.00	\$19,400.00
Materials & Supplies	\$12,667.27	\$21,850.00	\$18,000.00	\$21,850.00
Other Services & Charges	\$1,244.22	\$5,500.00	\$1,200.00	\$3,700.00
Capital Outlay	\$44,999.32	\$45,000.00	\$20,000.00	\$30,000.00
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$77,050.02</b>	<b>\$91,750.00</b>	<b>\$57,700.00</b>	<b>\$74,950.00</b>
<b>ANIMAL SHELTER</b>				
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00
Materials & Supplies	\$632.03	\$1,700.00	\$1,400.00	\$1,300.00
Other Services & Charges	\$1,928.63	\$12,000.00	\$21,000.00	\$16,800.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$2,560.66</b>	<b>\$13,700.00</b>	<b>\$22,400.00</b>	<b>\$18,100.00</b>
<b>GENERAL GOVERNMENT</b>				
Personal Services	\$0.00	\$4,845.00	\$2,200.00	\$4,845.00
Materials & Supplies	\$10,681.53	\$12,000.00	\$10,000.00	\$10,000.00
Other Services & Charges	\$494,816.84	\$488,950.00	\$488,950.00	\$459,905.00
Capital Outlay	\$0.00	\$20,000.00	\$20,000.00	\$31,000.00
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$505,498.37</b>	<b>\$525,795.00</b>	<b>\$521,150.00</b>	<b>\$505,750.00</b>



CITY OF EUFAULA  
GENERAL FUND - SUPPORTING DEPARTMENTAL DETAIL

	Prior Year Actual FY 15-16	Budget Year FY 16-17	Current Year Est. Actual FY 16-17	Budget Year FY 17-18
<b>LIBRARY</b>				
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00
Materials & Supplies	\$27,651.74	\$2,800.00	\$1,500.00	\$2,750.00
Other Services & Charges	\$5,471.22	\$6,500.00	\$5,700.00	\$6,000.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$33,122.96</b>	<b>\$9,300.00</b>	<b>\$7,200.00</b>	<b>\$8,750.00</b>
<b>CEMETERY</b>				
Personal Services	\$3,030.59	\$33,743.00	\$30,000.00	\$0.00
Materials & Supplies	\$833.47	\$1,500.00	\$500.00	\$1,500.00
Other Services & Charges	\$29,850.00	\$0.00	\$0.00	\$29,500.00
Capital Outlay	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$33,714.06</b>	<b>\$45,243.00</b>	<b>\$40,500.00</b>	<b>\$31,000.00</b>
<b>SUMMER PROGRAM</b>				
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00
Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00
Other Services & Charges	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
<b>STREETS</b>				
Personal Services	\$37,902.94	\$0.00	\$0.00	\$0.00
Materials & Supplies	\$1,375.00	\$38,800.00	\$28,000.00	\$48,300.00
Other Services & Charges	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$39,277.94</b>	<b>\$38,800.00</b>	<b>\$28,000.00</b>	<b>\$48,300.00</b>
<b>PARKS</b>				
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00
Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00
Other Services & Charges	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TRANSPORTATION</b>				
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00
Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00
Other Services & Charges	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$20,433.37	\$20,000.00	\$20,000.00	\$20,000.00
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$20,433.37</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,478,760.86</b>	<b>\$1,706,436.00</b>	<b>\$1,578,450.00</b>	<b>\$1,700,279.00</b>

CITY OF EUFAULA  
 EPWA - SUPPORTING DEPARTMENTAL DETAIL

	Prior Year Actual FY 15-16	Budget Year FY 16-17	Current Year Est. Actual FY 16-17	Budget Year FY 17-18
<b>ADMINISTRATION</b>				
Personal Services	\$243,506.55	\$173,352.00		\$174,269.00
Materials & Supplies	\$0.00	\$0.00		\$0.00
Other Services & Charges	\$2,001.62	\$3,000.00	\$750.00	\$7,500.00
Capital Outlay	\$0.00	\$16,000.00	\$17,000.00	\$10,000.00
Debt Service	\$0.00	\$0.00		\$0.00
<b>Total</b>	<b>\$245,508.17</b>	<b>\$192,352.00</b>	<b>\$17,750.00</b>	<b>\$191,769.00</b>
<b>WASTE</b>				
Personal Services	\$0.00	\$0.00		\$0.00
Materials & Supplies	\$0.00	\$0.00		\$0.00
Other Services & Charges	\$0.00	\$0.00		\$0.00
Capital Outlay	\$0.00	\$0.00		\$0.00
Debt Service	\$332,925.02	\$324,000.00	\$321,000.00	\$324,000.00
<b>Total</b>	<b>\$332,925.02</b>	<b>\$324,000.00</b>	<b>\$321,000.00</b>	<b>\$324,000.00</b>
<b>WATER</b>				
Personal Services	\$262,040.94	\$248,393.00	\$262,500.00	\$275,355.00
Materials & Supplies	\$187,200.08	\$193,100.00	\$218,400.00	\$203,000.00
Other Services & Charges	\$184,315.51	\$176,000.00	\$76,000.00	\$131,500.00
Capital Outlay	\$20,312.13	\$30,489.00	\$18,000.00	\$25,000.00
Debt Service	\$0.00	\$0.00		\$0.00
<b>Total</b>	<b>\$653,868.66</b>	<b>\$647,982.00</b>	<b>\$574,900.00</b>	<b>\$634,855.00</b>
<b>SEWER</b>				
Personal Services	\$62,801.69	\$71,689.00	\$64,500.00	\$69,130.00
Materials & Supplies	\$55,563.63	\$59,600.00	\$69,500.00	\$71,000.00
Other Services & Charges	\$86,185.14	\$86,500.00	\$93,000.00	\$86,500.00
Capital Outlay	\$0.00	\$10,000.00		\$10,000.00
Debt Service	\$0.00	\$0.00		\$0.00
<b>Total</b>	<b>\$204,550.46</b>	<b>\$227,789.00</b>	<b>\$227,000.00</b>	<b>\$236,630.00</b>
<b>DEBT SERVICE</b>	<b>\$807,745.37</b>	<b>\$819,000.00</b>	<b>\$845,287.04</b>	<b>\$819,000.00</b>
<b>TOTAL EXPENDITURES</b>	<b>\$2,244,597.68</b>	<b>\$2,211,123.00</b>	<b>\$1,985,937.04</b>	<b>\$2,206,254.00</b>