

# City of Eufaula Oklahoma



*Tackling Water Infrastructure Needs Now*

## **Adopted Budget**

Adopted June 3, 2019

Fiscal Year 2019-2020 (FY20)

City of Eufaula

Mail: P.O. Box 684 / Physical: 17 Hospital Dr.

Eufaula, OK 74432

918-689-2534

CityofEufaulaOK.com

City Council

Mayor, James Duty (Ward 4)

Vice-Mayor, Frank Davis (Ward 1)

Councilmember, Nancy Mouser (Ward 2)

Councilmember, Nick Pendley (Ward 3)

Councilmember, J. Todd Warren (Freeholder)

Staff

City Manager, Jacob R. Foos

City Clerk-Treasurer, Valarie Cox

Public Works Director, Jeb Jones

Police Chief, Mark Goodwin

## Table of Contents

Budget Message.....	4
Introduction .....	7
Form of Government .....	8
Budget Process.....	8
Budget Amendments .....	8
Eufaula, Oklahoma Map and History .....	9
Fund Descriptions .....	11
Position Control Summary .....	14
Organizational Chart .....	14
Sales Tax Transfer Process .....	16

## Appendices

Appendix A	Line Item Budget
Appendix B	Combined Budget Summary
Appendix C	Budgeted Fund Transfers
Appendix D	Resolutions & Public Hearing Notice

# Budget Message

Mr. Mayor and Council,

It is my honor to present to you the proposed budget for the Fiscal Year 2019-2020 (FY20). This book provides a comprehensive documentation of the proposed budget provide for transparency to the public and to provide for a tool for the City Council to be informed on the City's finances.

## Revenues

- Sales Tax: FY19 is projected to be the highest year for sales tax revenue in the last ten years. To be conservative though this budget bases the projected revenue on the 5-year average. Sales tax collections are particularly volatile for our community based on lake conditions and tourists.
- Utility Rates: FY20 year will be the second year of rate increases for the base water bill in accordance with Resolution 18-09-04 approved September 10, 2018. The projected revenue from the combined rate increases for FY20 is \$314,316. Of that, \$87,500 will be used for debt service on the 2018/2019 OWRB-DWSRF water loans.

## Expenditures

- Personnel
  - One-time non-recurring employee stipends of \$300 for full-time and \$200 for part-time employees for the first week in December.
  - Health insurance premium rate increase of 4% (approximately \$10,000).
  - Additional position in Public Works for street repair and maintenance. Budgeted annual cost of \$32,500 for salary and benefits.
  - Proposed reduction of four full-time positions in the Police Department with the consolidation of the dispatch center with another agency.
- Operations and Maintenance
  - Street budget increased by \$38,000 to allow for better maintenance and repairs for streets.
  - Addition of a contingency fund line item in the General Fund of \$25,000. The funds can only be utilized under the approval by the City Manager for unanticipated expenses e.g. when the library roof needed to be repaired.



- Capital Outlay
  - Replacement of lift station on Lakeshore Dr. and J.C. Watts Ave. at \$150,000 from the CIP Fund with \$35,000 funded by a Rural Economic Action Program (REAP) grant.
  - Purchase of one new vehicle for the Police Department from the General Fund \$35,000 to replace a 2008 Crown Vic patrol unit that has over 150,000 miles.
  - Purchase of one new vehicle for the Police Department from the Police Account Fund \$35,000 to replace a 2010 Crown Vic patrol unit that has over 130,000 miles.
  - Purchase of one new vehicle for the Public Works Department from the PWA Fund \$25,000 to replace a 2001 truck that has over 200,000 miles.
  - Purchase of used Vac-Truck for water/wastewater from the PWA fund for \$100,000.
  - Installation of fuel sales system at the airport from the Airport Fund for \$365,000 with \$336,780 funded by a Federal Aviation Administration (FAA) entitlement grant.
  - Purchase and installation of a playground on Broadway Avenue by the Wetlands, from the Recreation Fund \$40,000.
  - Ongoing construction of water improvement projects funded from the Oklahoma Water Resource Board – Drinking Water State Revolving Fund (OWRB-DWSRF) loan, from the EPWA-CWSRF Fund \$6,000,000 budgeted, although not all is expected to be received/expended in FY20.
  
- Debt Service

Note: Beginning June 2018 the administrative policy is to no longer utilize loans or lease-purchase agreements for equipment or vehicles.

- 2014 Bank of Eufaula loan payments related to the Pur-Ice issue at the airport from the Eufaula Economic Development Fund \$21,500 (early loan pay-off planned in FY20).
- 2012 Clean Water State Revolving Fund (CWSRF) loan payments from the PWA Fund \$183,965.
- 2015 Clean Water State Revolving Fund (CWSRF) loan payments from the PWA Fund \$33,516.
- 2014 JPMorgan Chase note payments from the PWA Fund \$270,241.
- 2015 JPMorgan Chase note payments from the PWA Fund \$348,412.
- 2017 Bank of Eufaula lease-purchase payments for John Deer Tractor from the Recreation Fund \$17,250.
- 2018 Bank of Eufaula loan payments for purchase of ODOT property payments from the PWA Fund \$5,676. (Balloon payment of approximately \$43,000 due December 2020 pursuant to the loan agreement.)
- 2018 Bank of Eufaula loan payments for purchase of Bobcat Excavator from the PWA Fund \$12,360.
- 2018 Drinking Water State Revolving Fund (DWSRF) loan payments from the PWA Fund \$87,500.

**Total Debt Service of \$980,420 for FY20.**

### **Important Items not in this Budget**

- City Hall Renovation or Construction
  - A final plan has not been determined for City Hall. Additionally, the pending sale of City property will impact the funding available for this project.
- Wastewater Plant Upgrades
  - The Eufaula Public Works Authority is under a consent order for the wastewater plant with an estimated construction cost to correct the issues at \$487,639. We are applying for a Community Development Block Grant (CDBG) which can provide up to \$450,000 of project funding. We should receive grant award notification by November. If the grant is not received, we would then evaluate the option of obtaining funding from the Oklahoma Water Resource Board.

The proposed budget presented to you is a balanced budget in accordance with the Oklahoma Municipal Budget Act, Title 11 of the Oklahoma Statutes.

Respectfully submitted,

Jacob R. Foos  
City Manager

# Introduction

This document includes the budgets for three separate legal entities: City of Eufaula, Eufaula Public Works Authority, and Eufaula Economic Development Authority.

## City of Eufaula

The City of Eufaula provides the majority of core services that the community is familiar with including Police, Fire, Parks and Recreation, Cemeteries, and Streets. The primary funding source for these operations is sales tax.

### Associated Funds

- General Fund
- Airport Fund
- CDBG Fund
- Cemetery Perpetual Care Fund
- Disaster Emergency Fund
- DOC/CDBG Fund
- DOC/CDBG Savings Fund
- Police Account Fund
- Police Drug Fund
- Recreation Account Fund
- Arvest/Southpoint Project Fund

## Eufaula Public Works Authority

The Eufaula Public Works Authority (EPWA) was formed in 1976 as a legal trust in accordance with state statutes. The EPWA provides or contracts for the core services of water, wastewater, and solid waste. The primary funding source is user fees charged for services and budgeted supplements from the City of Eufaula.

### Associated Funds

- Eufaula Public Works Authority Fund
- Meter Fund (Restricted Use)
- Eufaula Public Works/CWSRF Fund
- CIP Fund

## Eufaula Economic Development Authority

The Eufaula Economic Development Authority (EEDA) was formed in 2005 as a legal trust in accordance with state statutes. The EEDA promotes economic development and growth in Eufaula. The primary funding source is a portion of the tax assessed on hotels and motels.

### Associated Funds

- Eufaula Economic Development Authority Fund

## Form of Government

In 2015 the people of Eufaula voted to change the City's form of government to a statutory Council-Manager government. Statutes relating to the Council-Manager government are in Title 11, Chapter 10 and can be found at <https://www.oscn.net/applications/oscn/Index.asp?ftdb=STOKST11&level=1>

The City of Eufaula's Code of Ordinances are available online through Sterling Codifiers at [https://www.sterlingcodifiers.com/codebook/index.php?book\\_id=554](https://www.sterlingcodifiers.com/codebook/index.php?book_id=554)

## Budget Process

This document is the product of extensive financial review and operations analysis.

### January

- Begin reviewing current year revenues and expenses to develop budget projections.

### February

- Department Heads submit budget requests to the City Manager for review and consideration.

### March

- Presentation of proposed budget by staff and review by the City Council.

### April

- Public Hearing for the proposed budget.

### May

- Second review of proposed budget by the City Council with any potential changes.

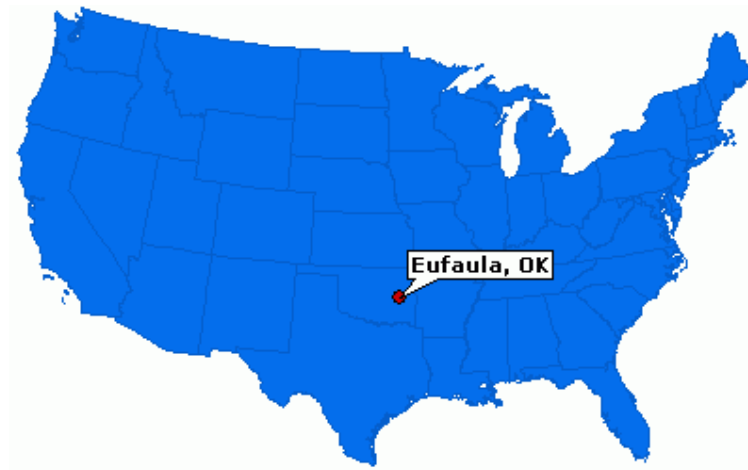
### June

- Adoption of final budget by the City Council.
- City Clerk files the adopted budget with the State Auditor and Inspector.

## Budget Amendments

Although budgets are a key component for planning and operations, they cannot account for every potential event in a year. The governing body of the City and the Authorities adopting the budget authorize the City Manager/Trust Manager to amend the budget by moving budgeted funds between line items within a department and between departments within a fund. Any other level of amendment requires formal approval by the City or Authority governing body in a public meeting pursuant to the Oklahoma Open Meetings Act.

## Eufaula, Oklahoma Map and History



The City of Eufaula is located in southeast Oklahoma and is the county seat of McIntosh County. Eufaula's estimated population as of July 1, 2017 by the U.S. Census Bureau was 2,888.

### **History of Eufaula (excerpt from the Oklahoma Historical Society)**

The county seat of McIntosh County, Eufaula is located in the county's southeastern region at the intersection of U.S. Highway 69 and State Highway 9. The town lies thirty miles north of McAlester and thirty-two miles south of Muskogee. The March 24, 1832, Treaty of Cusseta provided land allotment and some federal compensation for the Muscogee (Creek) Nation emigration from Alabama to Indian Territory. The boundaries included the land between the confluence of the North and South Canadian rivers. In 1848 the Methodist Church established the Asbury Manual Training School. After it burned in 1889, students attended the Creek Nation's Eufaula Boarding School for Girls.

In 1872 Eufaula emerged as a town when the Missouri, Kansas and Texas Railway established a railhead at the site, near North Fork Town. George W. Ingall, Indian agent for the Five Tribes, suggested the name Eufaula, after a Muscogee tribal town in Alabama. Spring floods washed out the bridge that a railroad company was building over the South Canadian River. The rebuilding delay brought people and materials to the developing town. The federal census of 1890 recorded a population of 500 in the community. By 1898 Eufaula had incorporated and had grown to approximately eight hundred residents.

Eufaula's Indian Journal is the oldest continuously published newspaper in Oklahoma. On June 1, 1876, M. P. Roberts printed the first issue of the newspaper in Muskogee, with William P. Ross as editor. Alexander Posey, poet, journalist, and political humorist (Fus Fixico persona), became owner-editor in 1902. By 1911 Eufaula boasted three banks, two newspapers, electricity, waterworks, and telephone services, as well as numerous professionals and businesses. The 1910 population stood at 1,301 and reached 2,073 by 1930.

Nearby, the Creeks successfully grew cotton and corn in the rich soil of the river bottoms. Dairy and cattle operations expanded as well. The number of residents climbed to 2,355 in 1940, holding near that number for the next three decades. In 1946 the U.S. Corps of Engineers received congressional funding for the McClellan-Kerr Arkansas River Navigation System. In 1964 the plans for damming and impounding the Canadian drainage basin concluded with the dedication of Lake Eufaula. The resulting lake covered the agricultural land with over one hundred thousand surface-acres of water, making it the largest-capacity lake in Oklahoma. The lake serves the purposes of flood control, water supply, and hydroelectric power. Currently, tourism provides the major economic base for the area.

Source: John C. Harkey and Mary C. Harkey, "Eufaula," The Encyclopedia of Oklahoma History and Culture, <https://www.okhistory.org/publications/enc.php?entry=EU001>.

## Fund Descriptions

### **General Fund**

### **Fund #10**

The General Fund is the primary operating fund for the City of Eufaula. The fund includes departmental budgets for Administration, Police, Fire, Cemetery, Streets, and City Clerk.

Reference the *Sales Tax Transfer Process* for an explanation of required sales tax transfers between the General Fund and the Eufaula Public Works Authority Fund and how that can affect the respective budgets.

### **Airport Fund**

### **Fund #30**

The Airport Fund is primarily funded by transfers from the General Fund. The Eufaula Municipal Airport is an entitlement airport, which allows \$150,000 (90/10 match) each year for the Airport from the Federal Aviation Administration (FAA). Projects must be engineered by a selected consultant and approved by the FAA.

### **CDBG Fund**

### **Fund #31**

This Fund was used to account for CDBG projects. The existing fund balance of approximately \$36,000 is proposed to be transferred to the CIP Fund for FY20. The bank account would be closed and the Fund would be made inactive.

### **Cemetery Perpetual Care Fund**

### **Fund #32**

The City of Eufaula owns and operates two cemeteries, Greenwood Cemetery and Evergreen Cemetery. For each cemetery plot sold, \$#### of the \$400 price is deposited in this fund. The money is restricted by state law to be used exclusively for the ongoing maintenance to the cemeteries. (Note: Regular maintenance costs including personnel and contract mowing is budgeted in the General Fund.)

### **Disaster Emergency Fund**

### **Fund #34**

The Disaster Emergency Fund is aptly named to serve as a reserve fund for disaster emergencies. The full fund balance is budgeted each year so that funds are available in an emergency without requiring a budget amendment. Although budgeted, the funds are only used for emergencies.

### **DOC/CDBG Fund**

### **Fund #35**

This Fund was used to account for DOC/CDBG projects. The existing fund balance of approximately \$7,000 is proposed to be transferred to the CIP Fund for FY20. The bank account would be closed and the Fund would be made inactive.

**DOC/CDBG Savings Fund****Fund #36**

This Fund was used to account for DOC/CDBG projects. The existing fund balance of approximately \$4,000 is proposed to be transferred to the CIP Fund for FY20. The bank account would be closed and the Fund would be made inactive.

**Eufaula Economic Development Authority Fund      Fund #37**

This fund accounts for the revenue and expenses of the Eufaula Economic Development Authority (EEDA), a separate legal entity from the City of Eufaula. The EEDA Fund is primarily funded by a portion of hotel/motel tax (4% of the total 9%).

**Health Department Fund****Fund #39**

This fund is a holdover from when the City had more expenses related to the Health Department, Department of Human Services, and Hospital. No activity is proposed for FY20.

**Police Account Fund****Fund #41**

Police court revenue and impound fees are deposited into this fund. From the revenue the expenses for the municipal judge and state court fees are paid, and a budgeted amount is transferred to the General Fund to offset Police Department operation expenses. The City makes a minimal amount from municipal citations; in FY18 a total of \$58,247 was collected in fines, of which \$23,364 went to state court fees and municipal judge expenses, while in the General Fund \$669,591 was spent for the Police Department.

**Police Drug Fund****Fund #42**

When a drug case that the police department worked results in seizure/forfeiture of property as set by state law parameters, the property can be deemed surplus and sold. The revenues of those sales are deposited in the Police Drug Fund and can be used for certain police department expenses.

**Recreation Account Fund****Fund #43**

The Recreation Account Fund is funded by a portion of the hotel/motel tax (5% of the total 9%). This fund provides for 4<sup>th</sup> of July Fireworks Show expense, and both operational and capital improvement expenses for recreational items e.g. playground equipment, boat dock upkeep, etc.

**Arvest Acct/ Southpoint Project Fund****Fund #46**

These funds are associated with the project at Southpoint to improve parking and recreational facilities. No activity is proposed for FY20.



**Capital Improvements Fund****Fund #50**

The Capital Improvements Fund is funded through the Capital Improvement Plan (CIP) Fee charged to each utility customer. The current monthly account charge is \$7.15. Of that, \$1.65 goes to pay the debt on the water meters installed in 2015-2017. The remaining \$5.50 is unrestricted for capital projects to be budgeted each year.

**Eufaula Public Works Authority Fund****Fund #90**

The Public Works Authority is currently funded from two sources: sales tax and utility charges. Reference the *Sales Tax Transfer Process* for an explanation of required sales tax transfers between the General Fund and the Eufaula Public Works Authority Fund and how that can affect the respective budgets.

In September 2018 the City Council implemented a seven-year rate increase plan for utility rates. This action provided several benefits to the City including the start to long-term financial stability and the increase in fiscal capacity for debt service. The Eufaula Public Works Authority was approved in December 2018 for \$7.185 million of financing by the Oklahoma Water Resource Board – Drinking Water State Revolving Fund (OWRB-DWSRF). The loan money is accounted for in the Eufaula Public Works/CWSRF Fund #97.

**Meter Fund****Fund #92**

The Meter Fund is used to segregate utility customer deposits from all other funds. When a customer starts service with the Eufaula Public Works Authority, their deposit is put into this fund. That money cannot be used for any other purpose except for disbursement back to the customer when the account is closed, or application of the customer's deposit to any unpaid balance on the account.

**Eufaula Public Works/CWSRF Fund****Fund #97**

The Eufaula Public Works/CWSRF Fund has two functions:

AMR Debt Payments: The monthly account charge of \$1.65 is transferred to this account, and then used to pay the OWRB loan.

DWSRF-OWRB Loan: In 2018 the Eufaula Public Works Authority obtained authority for \$7.185 million in loans from the Oklahoma Water Resource Board. The loan has a draw-down feature to limit interest payments before the funds are needed. Project invoices are evaluated by the City's Engineer, approved by the EPWA, and then submitted to the OWRB for approval. Once approved, the OWRB transfers funds to the appropriate account and the EPWA then issues payment on the invoice.

## Position Control Summary

Full-Time Positions Budgeted			
Fund/Department	FY18	FY19	FY20
<b>General Fund</b>			
Administration	3	3	3
Police	13	14 <sup>a</sup>	10 <sup>b</sup>
Cemetery	1	1	1
City Clerk	2	2	2
<b>Public Works Authority</b>			
Administration	2	1 <sup>c</sup>	1
Sewer	2	2	2
Water	8	8	9 <sup>d</sup>
<b>Total</b>	<b>31</b>	<b>31</b>	<b>28</b>

## Organizational Chart

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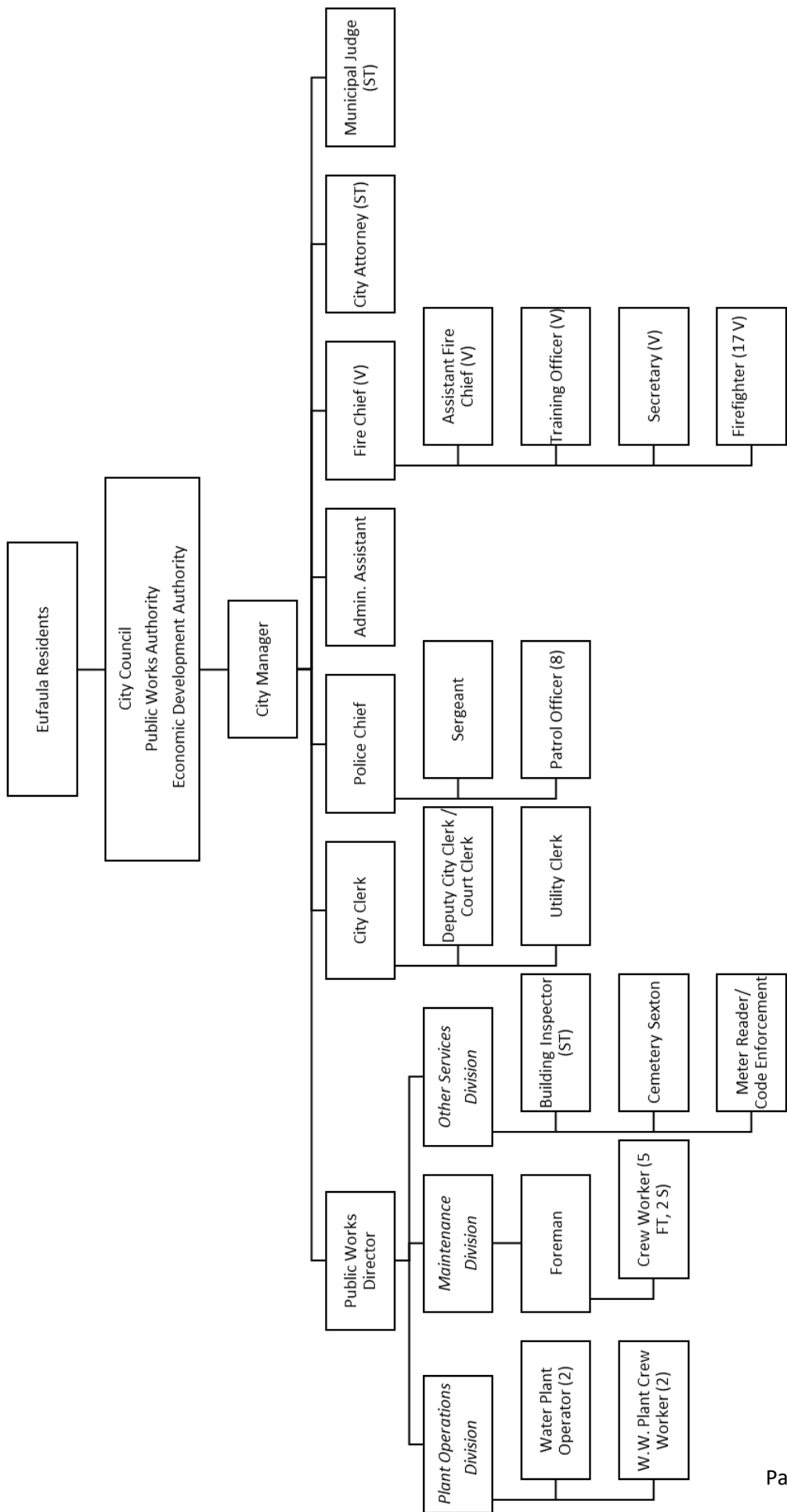
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<sup>a</sup> The Student Resource Officer position was created in addition to existing Officer positions.

<sup>b</sup> This is contingent on the Dispatch division being consolidated with another dispatch agency which would eliminate four full-time positions.

<sup>c</sup> Custodian position was eliminated.

<sup>d</sup> One position proposed to be added to the Maintenance Division of Public Works to allow for adequate coverage of services.



## Sales Tax Transfer Process

This process is followed to comply with Sales Tax Agreements entered by the City of Eufaula and the Eufaula Public Works Authority as a condition of existing loans with the Oklahoma Water Resource Board and JPMorgan Chase. The agreement only applies to Sales Tax (does not include Use Tax, Cigarette Tax, etc.).

EXAMPLE		
Annual Sales Tax Collection		
	Revenue	Expense
<b>General Fund</b>		
Deposited from OTC	\$ 2,000,000	\$ -
Transferred to PWA	\$ -	\$ 2,000,000
Sub-Total	\$ 2,000,000	\$ 2,000,000
<b>Public Works Authority</b>		
Received from General Fund	\$ 2,000,000	\$ -
Debt Service	\$ -	\$ 700,000
Transferred to General Fund		\$ 1,300,000
Sub-Total	\$ 2,000,000	\$ 2,000,000
<b>General Fund</b>		
Received from PWA	\$ 1,300,000	\$ -
Spent as needed	\$ -	\$ 1,300,000
Sub-Total	\$ 1,300,000	\$ 1,300,000
Total as Budgeted	\$ 5,300,000	\$ 5,300,000
Actual Cash Total	\$ 2,000,000	\$ 2,000,000

Sales Tax funds received from the Oklahoma Tax Commission are deposited in the General Fund.

Public Works Authority receives Sales Tax transfer from the General Fund.

General Fund receives the remaining Sales Tax Funds from the Public Works Authority.

General Fund transfers the full amount received to the Public Works Authority.

Public Works Authority makes debt payments for the month, then transfers any remaining Sales Tax funds back to the General Fund.

General Fund spends the funds as needed.

Note: At the end of the Fiscal Year, if more Sales Tax was received than budgeted, a final transfer is made from the Public Works Authority to the General Fund.

# Appendix A

## Line Item Budget

# 2020 Estimated Revenues and Budgeted Expenditures

City of Eufaula

Selected Budget Step: 1 - Initial

Selected Fund: ALL

Selected Dept: ALL

Detailed by Ledger Account		2018 Prior Year Actual	2019 Current Year Budget	2019 Current Year Year to Date	2019 Projected Adjustment	2020 Proposed Budget
<b>Fund 10 City of Eufaula General Fund</b>						
<b>ESTIMATED REVENUE</b>						
<b>Department: 00</b>	<b>NON-DEPARTMENTAL</b>					
10-00-3110-00	Budgetary Fund Balance	\$0	\$343,900	\$0	\$0	\$0
10-00-5020-00	Animal Control/ Licensing	\$10	\$100	\$15	\$15	\$100
10-00-5100-00	Tobacco Tax	\$0	\$0	\$0	\$0	\$17,500
10-00-5120-00	911 Emergency	\$17,701	\$17,500	\$0	\$0	\$0
10-00-5135-00	Sales Tax	\$1,886,789	\$1,963,105	\$1,209,620	\$1,209,620	\$1,875,000
10-00-5140-00	Use Tax	\$165,007	\$185,000	\$111,309	\$111,309	\$175,000
10-00-5200-00	Licenses and Permits	\$13,855	\$10,000	\$5,823	\$5,823	\$10,000
10-00-5350-00	Alcoholic Beverage Tax	\$45,563	\$45,000	\$36,583	\$36,583	\$47,500
10-00-5355-00	Grants	\$0	\$12,450	\$200	\$200	\$0
10-00-5360-00	Commercial Vehicle	\$20,530	\$19,500	\$13,666	\$13,666	\$19,500
10-00-5370-00	Gasoline Excise Tax	\$5,552	\$5,500	\$3,160	\$3,160	\$5,500
10-00-5470-00	Cemetery Collections	\$15,405	\$13,500	\$6,520	\$6,520	\$13,500
10-00-5510-00	Police Fines	\$32,404	\$27,500	\$19,882	\$19,882	\$24,500
10-00-5600-00	Miscellaneous Revenues	\$1,922	\$31,000	\$252	\$252	\$31,000
10-00-5620-00	Interest Income	\$855	\$600	\$379	\$379	\$600
10-00-5635-00	Sale of Property	\$0	\$0	\$30,000	\$30,000	\$0
10-00-5650-00	Other Miscellaneous	\$0	\$400	\$0	\$0	\$400

Detailed by Ledger Account		2018 Prior Year Actual	2019 Current Year Budget	2019 Current Year Year to Date	2019 Projected Adjustment	2020 Proposed Budget
<b>Fund 10 City of Eufaula General Fund</b>						
10-00-5910-00	Transfers from Eufaula Public	\$1,151,333	\$1,112,600	\$649,017	\$649,017	\$1,253,500
	<b>Total Sub-Dept 00:</b>	<b>\$3,356,928</b>	<b>\$3,787,655</b>	<b>\$2,086,425</b>	<b>\$2,086,425</b>	<b>\$3,473,600</b>
10-00-5660-01	Community Center Rental	\$1,940	\$2,100	\$1,765	\$1,765	\$2,100
	<b>Total Sub-Dept 01:</b>	<b>\$1,940</b>	<b>\$2,100</b>	<b>\$1,765</b>	<b>\$1,765</b>	<b>\$2,100</b>
10-00-5130-02	O. G. & E.	\$93,942	\$101,000	\$73,462	\$73,462	\$101,000
10-00-5660-02	The Stuffed Olive Lease	\$500	\$500	\$500	\$500	\$500
	<b>Total Sub-Dept 02:</b>	<b>\$94,442</b>	<b>\$101,500</b>	<b>\$73,962</b>	<b>\$73,962</b>	<b>\$101,500</b>
10-00-5130-03	O.N.G.	\$14,445	\$14,000	\$7,747	\$7,747	\$14,000
10-00-5660-03	S.A.C. NUTRITION	\$4,800	\$4,800	\$3,200	\$3,200	\$4,800
10-00-5685-03	Misc. Refunds & Reimb.	\$13,205	\$10,000	\$28,321	\$28,321	\$10,000
	<b>Total Sub-Dept 03:</b>	<b>\$32,450</b>	<b>\$28,800</b>	<b>\$39,268</b>	<b>\$39,268</b>	<b>\$28,800</b>
10-00-5130-04	RB3 LLC	\$1,520	\$1,500	\$1,794	\$1,794	\$1,500
10-00-5660-04	WAKE & SKATE	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
10-00-5685-04	Insurance Cancellations/Reimb.	\$2,496	\$2,000	\$6,010	\$6,010	\$2,000
	<b>Total Sub-Dept 04:</b>	<b>\$5,016</b>	<b>\$4,500</b>	<b>\$8,804</b>	<b>\$8,804</b>	<b>\$4,500</b>
10-00-5130-05	East Central Electric	\$2,583	\$2,000	\$1,970	\$1,970	\$2,000
10-00-5660-05	Xtreme RV Resort Lease	\$1,500	\$0	\$1,500	\$1,500	\$1,500
	<b>Total Sub-Dept 05:</b>	<b>\$4,083</b>	<b>\$2,000</b>	<b>\$3,470</b>	<b>\$3,470</b>	<b>\$3,500</b>
10-00-5130-06	Canadian Valley Elect.	\$12,921	\$13,250	\$9,848	\$9,848	\$13,250
10-00-5660-06	Braum's Lease	\$200	\$800	\$0	\$0	\$200
	<b>Total Sub-Dept 06:</b>	<b>\$13,121</b>	<b>\$14,050</b>	<b>\$9,848</b>	<b>\$9,848</b>	<b>\$13,450</b>
10-00-5660-07	Eufaula Partners Marina Lease	\$7,550	\$7,000	\$0	\$0	\$6,105
	<b>Total Sub-Dept 07:</b>	<b>\$7,550</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,105</b>

Detailed by Ledger Account		2018 Prior Year Actual	2019 Current Year Budget	2019 Current Year Year to Date	2019 Projected Adjustment	2020 Proposed Budget
<b>Fund 10 City of Eufaula General Fund</b>						
10-00-5130-08	HDR Internet	\$287	\$500	\$0	\$0	\$500
<b>Total Sub-Dept 08:</b>		<b>\$287</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>
10-00-5660-09	Katt Daddy's Restaurant Lease	\$0	\$0	\$3,000	\$3,000	\$1,500
<b>Total Sub-Dept 09:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$1,500</b>
10-00-5660-12	Yogi Bear Amusement Park	\$1,000	\$1,000	\$0	\$0	\$1,000
<b>Total Sub-Dept 12:</b>		<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>
10-00-5660-13	Armory	\$0	\$0	\$0	\$0	\$0
<b>Total Sub-Dept 13:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Dept. 00 TOTAL REVENUE :</b>		<b>\$3,516,819</b>	<b>\$3,949,105</b>	<b>\$2,226,541</b>	<b>\$2,226,541</b>	<b>\$3,636,555</b>
<b>Fund 10 TOTAL REVENUE :</b>		<b>\$3,516,819</b>	<b>\$3,949,105</b>	<b>\$2,226,541</b>	<b>\$2,226,541</b>	<b>\$3,636,555</b>

#### BUDGETED EXPENDITURES

<b>Department: 10 ADMINISTRATIVE</b>						
10-10-6105-00	Salaries	\$156,358	\$152,500	\$97,644	\$97,644	\$152,500
10-10-6115-00	Social Security Matching Tax	\$11,166	\$10,625	\$7,068	\$7,068	\$10,625
10-10-6120-00	Unemployment Tax	\$3,325	\$3,325	\$2,208	\$2,208	\$3,325
10-10-6125-00	Employer Paid Insurance	\$27,419	\$29,893	\$16,532	\$16,532	\$24,336
10-10-6135-00	Employers Retirement Contribut	\$7,552	\$13,200	\$5,173	\$5,173	\$11,000
10-10-6324-00	Dues and Membership	\$1,049	\$4,000	\$3,623	\$3,623	\$4,000
10-10-6325-00	Travel Allowance	\$3,389	\$4,000	\$1,756	\$1,756	\$3,000
<b>Total Sub-Dept 00:</b>		<b>\$210,258</b>	<b>\$217,543</b>	<b>\$134,004</b>	<b>\$134,004</b>	<b>\$208,786</b>
<b>Dept. 10 TOTAL EXPENSE :</b>		<b>\$210,258</b>	<b>\$217,543</b>	<b>\$134,004</b>	<b>\$134,004</b>	<b>\$208,786</b>
<b>Department: 11 TOURISM</b>						
10-11-6301-00	Utilities	\$4,264	\$4,500	\$2,657	\$2,657	\$4,500



Detailed by Ledger Account		2018 Prior Year Actual	2019 Current Year Budget	2019 Current Year Year to Date	2019 Projected Adjustment	2020 Proposed Budget
<b>Fund 10 City of Eufaula General Fund</b>						
<i>Total Sub-Dept 00:</i>		\$4,264	\$4,500	\$2,657	\$2,657	\$4,500
<i>Dept. 11 TOTAL EXPENSE :</i>		\$4,264	\$4,500	\$2,657	\$2,657	\$4,500
<b>Department: 12 POLICE</b>						
10-12-6105-00	Salaries	\$401,932	\$454,500	\$275,178	\$275,178	\$345,000
10-12-6115-00	Social Security Matching Tax	\$30,271	\$31,000	\$20,947	\$20,947	\$23,840
10-12-6125-00	Employer Paid Insurance	\$86,117	\$84,552	\$54,359	\$54,359	\$57,500
10-12-6135-00	OK Police Pension & OMRF	\$34,713	\$35,088	\$22,537	\$22,537	\$31,000
10-12-6203-00	Gas, Oil & Tires	\$20,435	\$25,000	\$12,955	\$12,955	\$25,000
10-12-6206-00	Departmental Supplies	\$8,537	\$8,500	\$4,744	\$4,744	\$8,500
10-12-6213-00	Maintenance & Repairs	\$12,504	\$11,500	\$8,674	\$8,674	\$11,500
10-12-6250-00	Grant Expenses	\$0	\$0	\$0	\$0	\$0
10-12-6301-00	Utilities	\$4,978	\$7,500	\$5,354	\$5,354	\$7,500
10-12-6316-00	Professional Services	\$5,298	\$3,000	\$2,164	\$2,164	\$3,000
10-12-6325-00	Schooling & Training	\$5,181	\$9,500	\$3,987	\$3,987	\$15,000
10-12-6355-00	Contracts & Leases	\$6,638	\$8,000	\$3,015	\$3,015	\$82,800
10-12-6390-00	Other Services	\$17,103	\$25,000	\$0	\$0	\$0
10-12-6401-00	Equipment Purchases	\$35,883	\$37,000	\$27,286	\$27,286	\$35,000
<i>Total Sub-Dept 00:</i>		\$669,591	\$740,140	\$441,199	\$441,199	\$645,640
<i>Dept. 12 TOTAL EXPENSE :</i>		\$669,591	\$740,140	\$441,199	\$441,199	\$645,640
<b>Department: 13 FIRE</b>						
10-13-6105-00	SALARIES	\$22,040	\$23,500	\$17,124	\$17,124	\$23,500
10-13-6115-00	SOCIAL SECURITY	\$1,601	\$1,700	\$1,224	\$1,224	\$1,700
10-13-6203-00	Gas, Oil & Tires	\$7,004	\$8,775	\$5,846	\$5,846	\$8,775

Detailed by Ledger Account		2018 Prior Year Actual	2019 Current Year Budget	2019 Current Year Year to Date	2019 Projected Adjustment	2020 Proposed Budget
<b>Fund 10 City of Eufaula General Fund</b>						
10-13-6206-00	Supplies	\$6,796	\$6,775	\$3,956	\$3,956	\$6,775
10-13-6213-00	Maintenance & Repairs	\$4,657	\$6,300	\$3,552	\$3,552	\$6,300
10-13-6301-00	Utilities	\$929	\$1,200	\$599	\$599	\$2,000
10-13-6325-00	Schools & Training	\$1,738	\$2,500	\$1,571	\$1,571	\$2,500
10-13-6390-00	Other Services	\$0	\$0	\$0	\$0	\$1,500
10-13-6401-00	Equipment Purchases	\$22,148	\$30,000	\$23,371	\$23,371	\$30,000
<b>Total Sub-Dept 00:</b>		<b>\$66,913</b>	<b>\$80,750</b>	<b>\$57,242</b>	<b>\$57,242</b>	<b>\$83,050</b>
<b>Dept. 13 TOTAL EXPENSE :</b>		<b>\$66,913</b>	<b>\$80,750</b>	<b>\$57,242</b>	<b>\$57,242</b>	<b>\$83,050</b>
<b>Department: 14 ANIMAL SHELTER</b>						
10-14-6206-00	Supplies	\$53	\$300	\$123	\$123	\$300
10-14-6213-00	Repairs & Maintenance	\$0	\$1,250	\$289	\$289	\$1,250
10-14-6301-00	Utilities	\$0	\$1,200	\$44	\$44	\$1,200
10-14-6316-00	Professional Services	\$210	\$7,500	\$0	\$0	\$7,500
10-14-6355-00	Contracts & Leases	\$0	\$0	\$0	\$0	\$0
10-14-6401-00	Capital Outlay/ Construction	\$0	\$0	\$0	\$0	\$0
<b>Total Sub-Dept 00:</b>		<b>\$263</b>	<b>\$10,250</b>	<b>\$456</b>	<b>\$456</b>	<b>\$10,250</b>
<b>Dept. 14 TOTAL EXPENSE :</b>		<b>\$263</b>	<b>\$10,250</b>	<b>\$456</b>	<b>\$456</b>	<b>\$10,250</b>
<b>Department: 15 GOVERNMENT</b>						
10-15-6105-00	Salaries	\$4,244	\$4,500	\$3,262	\$3,262	\$4,500
10-15-6115-00	Social Security	\$325	\$350	\$250	\$250	\$350
10-15-6206-00	Supplies	\$9,276	\$10,000	\$5,923	\$5,923	\$10,000
10-15-6301-00	Utilities	\$185,207	\$180,000	\$110,022	\$110,022	\$180,000
10-15-6306-00	Postage	\$229	\$500	\$41	\$41	\$500

Detailed by Ledger Account		2018 Prior Year Actual	2019 Current Year Budget	2019 Current Year Year to Date	2019 Projected Adjustment	2020 Proposed Budget
<b>Fund 10 City of Eufaula General Fund</b>						
10-15-6316-00	Professional Services	\$91,015	\$145,000	\$99,972	\$99,972	\$85,000
10-15-6325-00	Schools & Training	\$715	\$1,500	\$1,194	\$1,194	\$1,500
10-15-6335-00	Insurance Premiums	\$174,884	\$180,000	\$129,744	\$129,744	\$180,000
10-15-6340-00	Membership Fees	\$1,092	\$3,000	\$462	\$462	\$3,000
10-15-6355-00	Contracts & Leases / Radio	\$17,643	\$15,000	\$9,117	\$9,117	\$17,500
10-15-6401-00	Equipment Purchases	\$10,036	\$15,000	\$13,248	\$13,248	\$15,000
<b>Total Sub-Dept 00:</b>		<b>\$494,664</b>	<b>\$554,850</b>	<b>\$373,235</b>	<b>\$373,235</b>	<b>\$497,350</b>
10-15-6301-02	McIntosh County 911	\$16,565	\$17,500	\$0	\$0	\$0
<b>Total Sub-Dept 02:</b>		<b>\$16,565</b>	<b>\$17,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Dept. 15 TOTAL EXPENSE :</b>		<b>\$511,230</b>	<b>\$572,350</b>	<b>\$373,235</b>	<b>\$373,235</b>	<b>\$497,350</b>
<b>Department: 16 LIBRARY</b>						
10-16-6206-00	Supplies	\$138	\$150	\$180	\$180	\$150
10-16-6213-00	Maintenance & Repairs	\$449	\$17,000	\$7,164	\$7,164	\$2,000
10-16-6301-00	Utilities	\$4,048	\$6,000	\$2,410	\$2,410	\$6,000
<b>Total Sub-Dept 00:</b>		<b>\$4,635</b>	<b>\$23,150</b>	<b>\$9,754</b>	<b>\$9,754</b>	<b>\$8,150</b>
<b>Dept. 16 TOTAL EXPENSE :</b>		<b>\$4,635</b>	<b>\$23,150</b>	<b>\$9,754</b>	<b>\$9,754</b>	<b>\$8,150</b>
<b>Department: 17 CEMETERY</b>						
10-17-6105-00	Salaries	\$22,997	\$23,000	\$9,627	\$9,627	\$23,000
10-17-6115-00	Social Security	\$1,755	\$1,750	\$697	\$697	\$1,750
10-17-6125-00	Employer Paid Insurance	\$7,011	\$7,500	\$2,731	\$2,731	\$7,500
10-17-6135-00	Employer Retirement Contributi	\$1,316	\$1,336	\$445	\$445	\$1,336
10-17-6206-00	Supplies	\$833	\$1,500	\$102	\$102	\$1,500
10-17-6326-00	Contract Labor-Mowing	\$29,500	\$30,000	\$20,650	\$20,650	\$30,000

Detailed by Ledger Account		2018 Prior Year Actual	2019 Current Year Budget	2019 Current Year Year to Date	2019 Projected Adjustment	2020 Proposed Budget
<b>Fund 10 City of Eufaula General Fund</b>						
<i>Total Sub-Dept 00:</i>		\$63,412	\$65,086	\$34,252	\$34,252	\$65,086
<i>Dept. 17 TOTAL EXPENSE :</i>		\$63,412	\$65,086	\$34,252	\$34,252	\$65,086
<b>Department: 18     ARTS PROGRAM</b>						
10-18-6355-00	Arts Contract	\$5,000	\$0	\$0	\$0	\$0
<i>Total Sub-Dept 00:</i>		\$5,000	\$0	\$0	\$0	\$0
<i>Dept. 18 TOTAL EXPENSE :</i>		\$5,000	\$0	\$0	\$0	\$0
<b>Department: 19     STREET</b>						
10-19-6203-00	Gas, Oil & Tires	\$2,980	\$10,000	\$3,945	\$3,945	\$10,000
10-19-6206-00	Supplies	\$19,042	\$31,300	\$15,151	\$15,151	\$45,000
10-19-6213-00	Maintenance & Repairs	\$9,434	\$24,450	\$9,109	\$9,109	\$7,000
10-19-6355-00	Leases	\$1,375	\$0	\$0	\$0	\$0
10-19-6401-00	Equipment Purchases	\$0	\$0	\$0	\$0	\$0
<i>Total Sub-Dept 00:</i>		\$32,831	\$65,750	\$28,205	\$28,205	\$62,000
<i>Dept. 19 TOTAL EXPENSE :</i>		\$32,831	\$65,750	\$28,205	\$28,205	\$62,000
<b>Department: 20     CITY CLERK</b>						
10-20-6105-00	Salaries	\$62,540	\$70,000	\$44,011	\$44,011	\$71,000
10-20-6115-00	Social Security	\$5,141	\$4,900	\$3,364	\$3,364	\$4,900
10-20-6120-00	Unemployment Tax	\$872	\$1,000	\$0	\$0	\$1,000
10-20-6125-00	Employer Paid Insurance	\$13,585	\$14,300	\$9,104	\$9,104	\$14,872
10-20-6135-00	Employer Retirement Contributi	\$3,927	\$4,000	\$2,155	\$2,155	\$4,000
10-20-6325-00	Schooling & Training	\$1,203	\$1,500	\$1,153	\$1,153	\$1,500
<i>Total Sub-Dept 00:</i>		\$87,269	\$95,700	\$59,787	\$59,787	\$97,272
<i>Dept. 20 TOTAL EXPENSE :</i>		\$87,269	\$95,700	\$59,787	\$59,787	\$97,272

Detailed by Ledger Account		2018 Prior Year Actual	2019 Current Year Budget	2019 Current Year Year to Date	2019 Projected Adjustment	2020 Proposed Budget
<b>Fund 10 City of Eufaula General Fund</b>						
<b>Department: 70     TRANSPORTATION</b>						
10-70-6355-00	Contracts/Leases	\$0	\$0	\$0	\$0	\$0
10-70-6401-00	Equipment Purchases	\$20,000	\$20,000	\$13,333	\$13,333	\$20,000
	<b>Total Sub-Dept 00:</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$13,333</b>	<b>\$13,333</b>	<b>\$20,000</b>
	<b>Dept. 70 TOTAL EXPENSE :</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$13,333</b>	<b>\$13,333</b>	<b>\$20,000</b>
<b>Department: 99     TRANSFERS</b>						
10-99-6910-00	General Fund Transfer To	\$1,886,789	\$1,888,105	\$1,209,620	\$1,209,620	\$1,875,000
10-99-6915-00	Transfer to Cemetery Perpetual	\$600	\$1,400	\$0	\$0	\$1,400
10-99-6925-00	Transfer to Eufaula Recreation	\$0	\$0	\$0	\$0	\$27,500
10-99-6960-00	Contingency Fund	\$0	\$0	\$0	\$0	\$25,000
10-99-6965-00	Transfer to Airport Account	\$48,500	\$44,500	\$30,000	\$30,000	\$5,500
10-99-6966-00	Transfer to Economic Developme	\$10,500	\$10,500	\$10,500	\$10,500	\$0
	<b>Total Sub-Dept 00:</b>	<b>\$1,946,389</b>	<b>\$1,944,505</b>	<b>\$1,250,120</b>	<b>\$1,250,120</b>	<b>\$1,934,400</b>
	<b>Dept. 99 TOTAL EXPENSE :</b>	<b>\$1,946,389</b>	<b>\$1,944,505</b>	<b>\$1,250,120</b>	<b>\$1,250,120</b>	<b>\$1,934,400</b>
	<b>Fund 10 TOTAL EXPENSE :</b>	<b>\$3,622,053</b>	<b>\$3,839,724</b>	<b>\$2,404,245</b>	<b>\$2,404,245</b>	<b>\$3,636,484</b>
<b>nd 10 City of Eufaula General Fund OVERAGE / DEFICIT :</b>		<b>(\$105,235)</b>	<b>\$109,381</b>	<b>(\$177,704)</b>	<b>(\$177,704)</b>	<b>\$71</b>

Detailed by Ledger Account		2018 Prior Year Actual	2019 Current Year Budget	2019 Current Year Year to Date	2019 Projected Adjustment	2020 Proposed Budget
<b>Fund 30 AIRPORT ACCOUNT</b>						
<b>ESTIMATED REVENUE</b>						
Department: 00      NON-DEPARTMENTAL						
30-00-3110-00	Budgetary Fund Balance	\$0	\$23,000	\$0	\$0	\$5,000
30-00-5355-00	FAA Airport Grant	\$260,422	\$15,000	\$0	\$0	\$336,780
30-00-5650-00	Departmental Revenue	\$50	\$0	\$100	\$100	\$0
30-00-5660-00	Airport Hanger Rentals	\$4,772	\$3,105	\$720	\$720	\$3,750
30-00-6900-00	Operating Transfer In	\$48,500	\$44,500	\$30,000	\$30,000	\$27,500
<b>Total Sub-Dept 00:</b>		<b>\$313,744</b>	<b>\$85,605</b>	<b>\$30,820</b>	<b>\$30,820</b>	<b>\$373,030</b>
<b>Dept. 00 TOTAL REVENUE :</b>		<b>\$313,744</b>	<b>\$85,605</b>	<b>\$30,820</b>	<b>\$30,820</b>	<b>\$373,030</b>
<b>Fund 30 TOTAL REVENUE :</b>		<b>\$313,744</b>	<b>\$85,605</b>	<b>\$30,820</b>	<b>\$30,820</b>	<b>\$373,030</b>
<b>BUDGETED EXPENDITURES</b>						
Department: 30      AIRPORT ACCOUNT						
30-30-6206-00	Utilities	\$2,088	\$4,000	\$3,982	\$3,982	\$4,000
30-30-6390-00	Other Services	\$1,394	\$1,500	\$567	\$567	\$1,500
30-30-6401-00	CAPITAL OUTLAY	\$291,252	\$77,500	\$40,515	\$40,515	\$365,000
<b>Total Sub-Dept 00:</b>		<b>\$294,734</b>	<b>\$83,000</b>	<b>\$45,063</b>	<b>\$45,063</b>	<b>\$370,500</b>
<b>Dept. 30 TOTAL EXPENSE :</b>		<b>\$294,734</b>	<b>\$83,000</b>	<b>\$45,063</b>	<b>\$45,063</b>	<b>\$370,500</b>
<b>Fund 30 TOTAL EXPENSE :</b>		<b>\$294,734</b>	<b>\$83,000</b>	<b>\$45,063</b>	<b>\$45,063</b>	<b>\$370,500</b>
<b>Fund 30 AIRPORT ACCOUNT OVERAGE / DEFICIT :</b>		<b>\$19,011</b>	<b>\$2,605</b>	<b>(\$14,243)</b>	<b>(\$14,243)</b>	<b>\$2,530</b>

Detailed by Ledger Account		2018 Prior Year Actual	2019 Current Year Budget	2019 Current Year Year to Date	2019 Projected Adjustment	2020 Proposed Budget
<b>Fund 31 CDBG</b>						
<b>ESTIMATED REVENUE</b>						
<b>Department: 00      NON-DEPARTMENTAL</b>						
31-00-3110-00	Budgetary Fund Balance	\$0	\$10,000	\$0	\$0	\$36,000
31-00-5305-00	CDBG Grant Revenue	\$1,200	\$0	\$0	\$0	\$0
31-00-5310-00	REAP Grant Revenue	\$52,952	\$20,000	\$0	\$0	\$0
<b>Total Sub-Dept 00:</b>		<b>\$54,152</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,000</b>
<b>Dept. 00 TOTAL REVENUE :</b>		<b>\$54,152</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,000</b>
<b>Fund 31 TOTAL REVENUE :</b>		<b>\$54,152</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,000</b>
<b>BUDGETED EXPENDITURES</b>						
<b>Department: 31      CDBG</b>						
31-31-6201-00	REAP 2015 - HANDICAP ACCE	\$6,892	\$0	\$0	\$0	\$0
31-31-6202-00	FY15-16 FIRE GRANT	\$0	\$3,500	\$0	\$0	\$0
31-31-6221-00	2014 REAP	\$0	\$20,000	\$0	\$0	\$0
<b>Total Sub-Dept 00:</b>		<b>\$6,892</b>	<b>\$23,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Dept. 31 TOTAL EXPENSE :</b>		<b>\$6,892</b>	<b>\$23,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Department: 99      TRANSFERS</b>						
31-99-6900-00	TRANSFER OUT	\$0	\$0	\$0	\$0	\$36,000
<b>Total Sub-Dept 00:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,000</b>
<b>Dept. 99 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,000</b>
<b>Fund 31 TOTAL EXPENSE :</b>		<b>\$6,892</b>	<b>\$23,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,000</b>
<b>Fund 31 CDBG OVERAGE / DEFICIT :</b>		<b>\$47,260</b>	<b>\$6,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Detailed by Ledger Account		2018 Prior Year Actual	2019 Current Year Budget	2019 Current Year Year to Date	2019 Projected Adjustment	2020 Proposed Budget
<b>Fund 32 CEMETERY PERPETUAL CARE</b>						
<b>ESTIMATED REVENUE</b>						
<b>Department: 00      NON-DEPARTMENTAL</b>						
32-00-3110-00	Budgetary Fund Balance	\$0	\$10,000	\$0	\$0	\$5,000
32-00-5620-00	Interest Income	\$9	\$10	\$4	\$4	\$10
32-00-6900-00	Operating Transfer In	\$600	\$1,400	\$0	\$0	\$1,400
<b>Total Sub-Dept 00:</b>		<b>\$609</b>	<b>\$11,410</b>	<b>\$4</b>	<b>\$4</b>	<b>\$6,410</b>
<b>Dept. 00 TOTAL REVENUE :</b>		<b>\$609</b>	<b>\$11,410</b>	<b>\$4</b>	<b>\$4</b>	<b>\$6,410</b>
<b>Fund 32 TOTAL REVENUE :</b>		<b>\$609</b>	<b>\$11,410</b>	<b>\$4</b>	<b>\$4</b>	<b>\$6,410</b>
<b>BUDGETED EXPENDITURES</b>						
<b>Department: 32      CEMETERY PERPETUAL CARE</b>						
32-32-6206-00	Departmental Supplies	\$0	\$1,400	\$0	\$0	\$1,400
32-32-6401-00	CAPITAL OUTLAY	\$5,850	\$9,000	\$2,650	\$2,650	\$5,000
<b>Total Sub-Dept 00:</b>		<b>\$5,850</b>	<b>\$10,400</b>	<b>\$2,650</b>	<b>\$2,650</b>	<b>\$6,400</b>
<b>Dept. 32 TOTAL EXPENSE :</b>		<b>\$5,850</b>	<b>\$10,400</b>	<b>\$2,650</b>	<b>\$2,650</b>	<b>\$6,400</b>
<b>Fund 32 TOTAL EXPENSE :</b>		<b>\$5,850</b>	<b>\$10,400</b>	<b>\$2,650</b>	<b>\$2,650</b>	<b>\$6,400</b>
<b>32 CEMETERY PERPETUAL CARE OVERAGE / DEFICIT :</b>		<b>(\$5,241)</b>	<b>\$1,010</b>	<b>(\$2,646)</b>	<b>(\$2,646)</b>	<b>\$10</b>



Detailed by Ledger Account	2018 Prior Year Actual	2019 Current Year Budget	2019 Current Year Year to Date	2019 Projected Adjustment	2020 Proposed Budget
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## Fund 34 DISASTER EMERGENCY FUND

### ESTIMATED REVENUE

Department: 00 NON-DEPARTMENTAL						
34-00-3110-00	Budgetary Fund Balance	\$0	\$62,000	\$0	\$0	\$62,000
34-00-5300-00	Disaster Emergency Grant Rev	\$0	\$0	\$0	\$0	\$0
34-00-5400-00	Dis Emergency Loan Proceeds	\$0	\$0	\$0	\$0	\$0
34-00-5650-00	FEMA Reimbursement	\$0	\$0	\$0	\$0	\$0
<b>Total Sub-Dept 00:</b>		<b>\$0</b>	<b>\$62,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,000</b>
<b>Dept. 00 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$62,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,000</b>
<b>Fund 34 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$62,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,000</b>

### BUDGETED EXPENDITURES

Department: 34 DISASTER EMERGENCY FUND						
34-34-6105-00	Salaries	\$0	\$0	\$0	\$0	\$0
34-34-6115-00	Social Security	\$0	\$0	\$0	\$0	\$0
34-34-6206-00	Materials & Supplies	\$0	\$50,000	\$0	\$0	\$50,000
34-34-6213-00	Maintenance & Repairs	\$0	\$0	\$0	\$0	\$0
34-34-6316-00	Accountant Profess. Svs.	\$0	\$0	\$0	\$0	\$0
34-34-6390-00	Other Services	\$0	\$12,000	\$0	\$0	\$12,000
34-34-6401-00	Capital Outlay	\$0	\$0	\$0	\$0	\$0
34-34-6500-00	Debt service - principal	\$0	\$0	\$0	\$0	\$0
34-34-6501-00	Debt service - interest	\$0	\$0	\$0	\$0	\$0
34-34-6910-00	TRANSFER TO GENERAL FUND	\$0	\$0	\$0	\$0	\$0
<b>Total Sub-Dept 00:</b>		<b>\$0</b>	<b>\$62,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,000</b>
<b>Dept. 34 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$62,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,000</b>

Detailed by Ledger Account		2018 Prior Year Actual	2019 Current Year Budget	2019 Current Year Year to Date	2019 Projected Adjustment	2020 Proposed Budget
<b>Fund 34 DISASTER EMERGENCY FUND</b>						
<b>Department: 99      TRANSFERS</b>						
34-99-6900-00	Transfer Out	\$0	\$0	\$0	\$0	\$0
<i>Total Sub-Dept 00:</i>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>Dept. 99 TOTAL EXPENSE :</i>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>Fund 34 TOTAL EXPENSE :</i>		<b>\$0</b>	<b>\$62,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,000</b>
<b>34 DISASTER EMERGENCY FUND OVERAGE / DEFICIT :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Detailed by Ledger Account		2018 Prior Year Actual	2019 Current Year Budget	2019 Current Year Year to Date	2019 Projected Adjustment	2020 Proposed Budget
<b>Fund 35 DOC/CDBG</b>						
<b>ESTIMATED REVENUE</b>						
<b>Department: 00      NON-DEPARTMENTAL</b>						
35-00-3110-00	Budgetary Fund Balance	\$0	\$0	\$0	\$0	\$7,000
35-00-5355-00	Grants	\$0	\$0	\$0	\$0	\$0
<b>Total Sub-Dept 00:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,000</b>
<b>Dept. 00 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,000</b>
<b>Fund 35 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,000</b>
<b>BUDGETED EXPENDITURES</b>						
<b>Department: 99      TRANSFERS</b>						
35-99-6900-00	Transfer Out	\$0	\$0	\$0	\$0	\$7,000
<b>Total Sub-Dept 00:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,000</b>
<b>Dept. 99 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,000</b>
<b>Fund 35 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,000</b>
<b>Fund 35 DOC/CDBG OVERAGE / DEFICIT :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Detailed by Ledger Account		2018 Prior Year Actual	2019 Current Year Budget	2019 Current Year Year to Date	2019 Projected Adjustment	2020 Proposed Budget
<b>Fund 36 DOC/CDBG SAVINGS</b>						
<b>ESTIMATED REVENUE</b>						
<b>Department: 00      NON-DEPARTMENTAL</b>						
36-00-3110-00	Budgetary Fund Balance	(\$6,642)	\$0	\$0	\$0	\$4,000
36-00-5620-00	Interest	\$21	\$0	\$0	\$0	\$0
36-00-5650-00	Departmental Revenue	\$0	\$0	\$0	\$0	\$0
36-00-6900-00	Operating Transfer In	\$6,630	\$0	\$0	\$0	\$0
<b>Total Sub-Dept 00:</b>		<b>\$9</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,000</b>
<b>Dept. 00 TOTAL REVENUE :</b>		<b>\$9</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,000</b>
<b>Fund 36 TOTAL REVENUE :</b>		<b>\$9</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,000</b>
<b>BUDGETED EXPENDITURES</b>						
<b>Department: 99      TRANSFERS</b>						
36-99-6900-00	Transfers Out	\$0	\$0	\$0	\$0	\$4,000
<b>Total Sub-Dept 00:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,000</b>
<b>Dept. 99 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,000</b>
<b>Fund 36 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,000</b>
<b>Fund 36 DOC/CDBG SAVINGS OVERAGE / DEFICIT :</b>		<b>\$9</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Detailed by Ledger Account	2018 Prior Year Actual	2019 Current Year Budget	2019 Current Year Year to Date	2019 Projected Adjustment	2020 Proposed Budget
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## Fund 37 EUFAULA ECONOMIC DEVELOP AUTH

### ESTIMATED REVENUE

Department: 00 NON-DEPARTMENTAL					
37-00-3110-00	Budgetary Fund Balance	\$0	\$0	\$0	\$35,000
37-00-5650-00	Departmental Revenue	\$0	\$0	\$0	\$0
37-00-6900-00	Operating Transfer In	\$10,500	\$102,992	\$83,478	\$37,500
<b>Total Sub-Dept 00:</b>		<b>\$10,500</b>	<b>\$102,992</b>	<b>\$83,478</b>	<b>\$72,500</b>
<b>Dept. 00 TOTAL REVENUE :</b>		<b>\$10,500</b>	<b>\$102,992</b>	<b>\$83,478</b>	<b>\$72,500</b>
<b>Fund 37 TOTAL REVENUE :</b>		<b>\$10,500</b>	<b>\$102,992</b>	<b>\$83,478</b>	<b>\$72,500</b>

### BUDGETED EXPENDITURES

Department: 37 EUFAULA ECONOMIC DEVEL AUTH					
37-37-6301	Utilities	\$0	\$0	\$0	\$0
37-37-6206-00	Departmental Supplies	\$0	\$0	\$0	\$0
37-37-6316-00	Professional Svs	\$0	\$50,000	\$29,458	\$24,000
37-37-6355-00	Contracts	\$10,077	\$10,500	\$6,718	\$21,500
37-37-6390-00	Other Services	\$0	\$0	\$0	\$0
37-37-6401-00	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
<b>Total Sub-Dept 00:</b>		<b>\$10,077</b>	<b>\$60,500</b>	<b>\$36,176</b>	<b>\$45,500</b>
<b>Dept. 37 TOTAL EXPENSE :</b>		<b>\$10,077</b>	<b>\$60,500</b>	<b>\$36,176</b>	<b>\$45,500</b>
Department: 99 TRANSFERS					
37-99-6900-00	Transfers Out	\$0	\$0	\$0	\$22,000
<b>Total Sub-Dept 00:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,000</b>
<b>Dept. 99 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,000</b>

Detailed by Ledger Account	2018 Prior Year Actual	2019 Current Year Budget	2019 Current Year Year to Date	2019 Projected Adjustment	2020 Proposed Budget
<b>Fund 37 EUFAULA ECONOMIC DEVELOP AUTH</b>					
<i>Fund 37 TOTAL EXPENSE :</i>	\$10,077	\$60,500	\$36,176	\$36,176	\$67,500
<i>AULA ECONOMIC DEVELOP AUTH OVERAGE / DEFICIT :</i>	\$423	\$42,492	\$47,303	\$47,303	\$5,000

Detailed by Ledger Account		2018 Prior Year Actual	2019 Current Year Budget	2019 Current Year Year to Date	2019 Projected Adjustment	2020 Proposed Budget
<b>Fund 39 HEALTH DEPT</b>						
<b>ESTIMATED REVENUE</b>						
<b>Department: 00      NON-DEPARTMENTAL</b>						
39-00-3110-00	Budgetary Fund Balance	\$0	\$0	\$0	\$0	\$0
39-00-5620-00	Interest Income	\$8	\$0	\$4	\$4	\$0
39-00-5650-00	Departmental Revenue	\$0	\$0	\$0	\$0	\$0
	<b>Total Sub-Dept 00:</b>	<b>\$8</b>	<b>\$0</b>	<b>\$4</b>	<b>\$4</b>	<b>\$0</b>
	<b>Dept. 00 TOTAL REVENUE :</b>	<b>\$8</b>	<b>\$0</b>	<b>\$4</b>	<b>\$4</b>	<b>\$0</b>
	<b>Fund 39 TOTAL REVENUE :</b>	<b>\$8</b>	<b>\$0</b>	<b>\$4</b>	<b>\$4</b>	<b>\$0</b>
<b>BUDGETED EXPENDITURES</b>						
<b>Department: 39      HEALTH DEPT.</b>						
39-39-6206-00	Departmental Expense	\$0	\$0	\$0	\$0	\$0
39-39-6401-00	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0
	<b>Total Sub-Dept 00:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Dept. 39 TOTAL EXPENSE :</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Department: 99      TRANSFERS</b>						
39-99-6900-00	TRANSFER OUT	\$0	\$0	\$0	\$0	\$0
	<b>Total Sub-Dept 00:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Dept. 99 TOTAL EXPENSE :</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Fund 39 TOTAL EXPENSE :</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Fund 39 HEALTH DEPT OVERAGE / DEFICIT :</b>	<b>\$8</b>	<b>\$0</b>	<b>\$4</b>	<b>\$4</b>	<b>\$0</b>

Detailed by Ledger Account		2018 Prior Year Actual	2019 Current Year Budget	2019 Current Year Year to Date	2019 Projected Adjustment	2020 Proposed Budget
<b>Fund 41 POLICE ACCOUNT</b>						
<b>ESTIMATED REVENUE</b>						
<b>Department: 00      NON-DEPARTMENTAL</b>						
41-00-3110-00	Budgetary Fund Balance	\$0	\$30,000	\$0	\$0	\$35,000
41-00-5515-00	Police Impound Fees	\$2,225	\$2,000	\$1,150	\$1,150	\$2,000
41-00-5650-00	Court Fine Revenue	\$58,247	\$56,500	\$35,386	\$35,386	\$60,000
<b>Total Sub-Dept 00:</b>		<b>\$60,472</b>	<b>\$88,500</b>	<b>\$36,536</b>	<b>\$36,536</b>	<b>\$97,000</b>
<b>Dept. 00 TOTAL REVENUE :</b>		<b>\$60,472</b>	<b>\$88,500</b>	<b>\$36,536</b>	<b>\$36,536</b>	<b>\$97,000</b>
<b>Fund 41 TOTAL REVENUE :</b>		<b>\$60,472</b>	<b>\$88,500</b>	<b>\$36,536</b>	<b>\$36,536</b>	<b>\$97,000</b>
<b>BUDGETED EXPENDITURES</b>						
<b>Department: 41      POLICE ACCOUNT</b>						
41-41-6206-00	Supplies	\$117	\$5,000	\$1,736	\$1,736	\$3,000
41-41-6316-00	Judicial Professional Services	\$12,364	\$12,700	\$8,238	\$8,238	\$13,000
41-41-6327-00	Court Related Fees Due	\$11,000	\$15,930	\$9,712	\$9,712	\$12,500
41-41-6401-00	CAPITAL OUTLAY	\$0	\$16,500	\$2,232	\$2,232	\$35,000
41-41-6910-00	TRANSFER TO GENERAL FUND	\$31,223	\$26,000	\$19,882	\$19,882	\$24,500
<b>Total Sub-Dept 00:</b>		<b>\$54,704</b>	<b>\$76,130</b>	<b>\$41,800</b>	<b>\$41,800</b>	<b>\$88,000</b>
41-41-6206-01	Impound Fee Expenses	\$7,626	\$9,000	\$6,647	\$6,647	\$9,000
<b>Total Sub-Dept 01:</b>		<b>\$7,626</b>	<b>\$9,000</b>	<b>\$6,647</b>	<b>\$6,647</b>	<b>\$9,000</b>
<b>Dept. 41 TOTAL EXPENSE :</b>		<b>\$62,330</b>	<b>\$85,130</b>	<b>\$48,448</b>	<b>\$48,448</b>	<b>\$97,000</b>
<b>Fund 41 TOTAL EXPENSE :</b>		<b>\$62,330</b>	<b>\$85,130</b>	<b>\$48,448</b>	<b>\$48,448</b>	<b>\$97,000</b>
<b>Fund 41 POLICE ACCOUNT OVERAGE / DEFICIT :</b>		<b>(\$1,858)</b>	<b>\$3,370</b>	<b>(\$11,912)</b>	<b>(\$11,912)</b>	<b>\$0</b>



Detailed by Ledger Account		2018 Prior Year Actual	2019 Current Year Budget	2019 Current Year Year to Date	2019 Projected Adjustment	2020 Proposed Budget
<b>Fund 42 POLICE DRUG FUND</b>						
<b>ESTIMATED REVENUE</b>						
<b>Department: 00      NON-DEPARTMENTAL</b>						
42-00-3110-00	Budgetary Fund Balance	\$0	\$23,759	\$0	\$0	\$0
42-00-5200-00	Seizure Forfeitures	\$22,366	\$0	\$0	\$0	\$0
42-00-5600-00	Miscellaneous Revenues	\$300	\$7,733	\$2,232	\$2,232	\$0
42-00-5620-00	Interest Income	\$0	\$0	\$0	\$0	\$0
<b>Total Sub-Dept 00:</b>		<b>\$22,666</b>	<b>\$31,492</b>	<b>\$2,232</b>	<b>\$2,232</b>	<b>\$0</b>
<b>Dept. 00 TOTAL REVENUE :</b>		<b>\$22,666</b>	<b>\$31,492</b>	<b>\$2,232</b>	<b>\$2,232</b>	<b>\$0</b>
<b>Fund 42 TOTAL REVENUE :</b>		<b>\$22,666</b>	<b>\$31,492</b>	<b>\$2,232</b>	<b>\$2,232</b>	<b>\$0</b>
<b>BUDGETED EXPENDITURES</b>						
<b>Department: 00      NON-DEPARTMENTAL</b>						
42-00-6390-00	Advertising	\$0	\$0	\$0	\$0	\$0
<b>Total Sub-Dept 00:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Dept. 00 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Department: 42      POLICE DRUG FUND ACCOUNT</b>						
42-42-6206-00	Departmental Expense	\$5,277	\$31,492	\$1,000	\$1,000	\$0
42-42-6390-00	Other Services	\$0	\$0	\$0	\$0	\$0
42-42-6401-00	CAPITAL OUTLAY	\$0	\$0	\$24,992	\$24,992	\$0
<b>Total Sub-Dept 00:</b>		<b>\$5,277</b>	<b>\$31,492</b>	<b>\$25,992</b>	<b>\$25,992</b>	<b>\$0</b>
<b>Dept. 42 TOTAL EXPENSE :</b>		<b>\$5,277</b>	<b>\$31,492</b>	<b>\$25,992</b>	<b>\$25,992</b>	<b>\$0</b>
<b>Fund 42 TOTAL EXPENSE :</b>		<b>\$5,277</b>	<b>\$31,492</b>	<b>\$25,992</b>	<b>\$25,992</b>	<b>\$0</b>
<b>Fund 42 POLICE DRUG FUND OVERAGE / DEFICIT :</b>		<b>\$17,389</b>	<b>\$0</b>	<b>(\$23,760)</b>	<b>(\$23,760)</b>	<b>\$0</b>

Detailed by Ledger Account	2018 Prior Year Actual	2019 Current Year Budget	2019 Current Year Year to Date	2019 Projected Adjustment	2020 Proposed Budget
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## Fund 43 RECREATION ACCOUNT

### ESTIMATED REVENUE

Department: 00	NON-DEPARTMENTAL					
43-00-3110-00	Budgetary Fund Balance	\$0	\$134,992	\$0	\$0	\$6,000
43-00-5150-00	Hotel/Motel Tax	\$53,588	\$50,000	\$24,935	\$24,935	\$50,000
43-00-5200-00	Tournament Revenue	\$1,475	\$1,550	\$1,400	\$1,400	\$1,550
43-00-5600-00	Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$0
43-00-5700-00	Rec Camping	\$120	\$500	\$360	\$360	\$500
43-00-5800-00	Economic Development	\$41,470	\$37,500	\$19,948	\$19,948	\$37,500
43-00-6900-00	Operating Transfer In	\$0	\$0	\$0	\$0	\$27,500
<b>Total Sub-Dept 00:</b>		<b>\$96,653</b>	<b>\$224,542</b>	<b>\$46,643</b>	<b>\$46,643</b>	<b>\$123,050</b>
<b>Dept. 00 TOTAL REVENUE :</b>		<b>\$96,653</b>	<b>\$224,542</b>	<b>\$46,643</b>	<b>\$46,643</b>	<b>\$123,050</b>
<b>Fund 43 TOTAL REVENUE :</b>		<b>\$96,653</b>	<b>\$224,542</b>	<b>\$46,643</b>	<b>\$46,643</b>	<b>\$123,050</b>

### BUDGETED EXPENDITURES

Department: 43	RECREATION ACCOUNT					
43-43-6206-00	Departmental Supplies	\$3,946	\$0	\$0	\$0	\$0
43-43-6316-00	Professional Services	\$0	\$5,000	\$3,000	\$3,000	\$0
43-43-6390-00	Other Services	\$86	\$0	\$0	\$0	\$0
43-43-6401-00	Capital Outlay	\$37,783	\$75,000	\$32,578	\$32,578	\$40,300
43-43-6515-00	LOAN PAYMENTS	\$0	\$0	\$0	\$0	\$17,250
43-43-6910-00	TRANSFER TO GENERAL FUND	\$0	\$0	\$0	\$0	\$0
43-43-6920-00	Transfer to EEDA	\$0	\$92,492	\$0	\$0	\$37,500
<b>Total Sub-Dept 00:</b>		<b>\$41,815</b>	<b>\$172,492</b>	<b>\$35,578</b>	<b>\$35,578</b>	<b>\$95,050</b>
43-43-6206-01	Supplies/Baseball	\$173	\$7,000	\$645	\$645	\$0

Detailed by Ledger Account		2018 Prior Year Actual	2019 Current Year Budget	2019 Current Year Year to Date	2019 Projected Adjustment	2020 Proposed Budget
<b>Fund 43 RECREATION ACCOUNT</b>						
<b>Total Sub-Dept 01:</b>		<b>\$173</b>	<b>\$7,000</b>	<b>\$645</b>	<b>\$645</b>	<b>\$0</b>
43-43-6206-03	Supplies/Parks	\$15,624	\$27,000	\$20,533	\$20,533	\$10,000
43-43-6355-03	Contracts/Parks	\$1,250	\$3,000	\$1,500	\$1,500	\$3,000
<b>Total Sub-Dept 03:</b>		<b>\$16,874</b>	<b>\$30,000</b>	<b>\$22,033</b>	<b>\$22,033</b>	<b>\$13,000</b>
43-43-6355-04	Contracts/Fireworks	\$12,000	\$15,000	\$6,000	\$6,000	\$15,000
<b>Total Sub-Dept 04:</b>		<b>\$12,000</b>	<b>\$15,000</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$15,000</b>
43-43-6206-05	Ramp Repairs	\$25,638	\$0	\$0	\$0	\$0
<b>Total Sub-Dept 05:</b>		<b>\$25,638</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Dept. 43 TOTAL EXPENSE :</b>		<b>\$96,499</b>	<b>\$224,492</b>	<b>\$64,256</b>	<b>\$64,256</b>	<b>\$123,050</b>
<b>Fund 43 TOTAL EXPENSE :</b>		<b>\$96,499</b>	<b>\$224,492</b>	<b>\$64,256</b>	<b>\$64,256</b>	<b>\$123,050</b>
<b>Fund 43 RECREATION ACCOUNT OVERAGE / DEFICIT :</b>		<b>\$154</b>	<b>\$50</b>	<b>(\$17,613)</b>	<b>(\$17,613)</b>	<b>\$0</b>

Detailed by Ledger Account		2018 Prior Year Actual	2019 Current Year Budget	2019 Current Year Year to Date	2019 Projected Adjustment	2020 Proposed Budget
<b>Fund 46 Arvest Acct/ Southpoint Project</b>						
<b>ESTIMATED REVENUE</b>						
<b>Department: 00      NON-DEPARTMENTAL</b>						
46-00-3110-00	Budgetary Fund Balance	\$0	\$41,517	\$0	\$0	\$0
46-00-5655-00	Southpoint Project Revenue	\$0	\$0	\$0	\$0	\$0
<b>Total Sub-Dept 00:</b>		<b>\$0</b>	<b>\$41,517</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Dept. 00 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$41,517</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Fund 46 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$41,517</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>BUDGETED EXPENDITURES</b>						
<b>Department: 46      Arvest Bank / Southpoint Prjct</b>						
46-46-6316-00	Accountant Profess. Svs.	\$0	\$0	\$0	\$0	\$0
46-46-6401-00	Southpoint Capital Outlay	\$0	\$0	\$0	\$0	\$0
<b>Total Sub-Dept 00:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Dept. 46 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Fund 46 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Fund 46 Arvest Acct/ Southpoint Project OVERAGE / DEFICIT :</b>		<b>\$0</b>	<b>\$41,517</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Detailed by Ledger Account		2018 Prior Year Actual	2019 Current Year Budget	2019 Current Year Year to Date	2019 Projected Adjustment	2020 Proposed Budget
Fund 50 Capital Improvements Fund						
ESTIMATED REVENUE						
Department: 00	NON-DEPARTMENTAL					
50-00-3110-00	Budgetary Fund Balance	\$0	\$150,000	\$0	\$0	\$0
50-00-5305-00	GRANT REVENUE	\$0	\$25,000	\$0	\$0	\$21,250
50-00-5620-00	Interest Income	\$154	\$150	\$70	\$70	\$150
50-00-5625-00	Capital Improvements Fee	\$151,779	\$155,000	\$97,539	\$97,539	\$155,000
50-00-5920-00	Transfers from General Fund	\$0	\$0	\$0	\$0	\$0
50-00-5930-00	Transfers from CWSRF	(\$2,846)	\$0	(\$3,152)	(\$3,152)	\$36,500
50-00-5950-00	Transfer from DOC/CDBG	\$0	\$0	\$0	\$0	\$7,000
50-00-5960-00	Transfer from DOC/CDBG Sav.	\$0	\$0	\$0	\$0	\$4,000
50-00-5995-00	Transfer from C.D.B.G.	\$0	\$0	\$0	\$0	\$36,000
	Total Sub-Dept 00:	\$149,087	\$330,150	\$94,457	\$94,457	\$259,900
	Dept. 00 TOTAL REVENUE :	\$149,087	\$330,150	\$94,457	\$94,457	\$259,900
	Fund 50 TOTAL REVENUE :	\$149,087	\$330,150	\$94,457	\$94,457	\$259,900
BUDGETED EXPENDITURES						
Department: 50	Capital Improvements Fund					
50-50-6401-00	CAPITAL OUTLAY	\$66,145	\$250,000	\$120,718	\$120,718	\$224,600
50-50-6910-00	TRANSFER TO GENERAL FUND	\$0	\$0	\$0	\$0	\$0
	Total Sub-Dept 00:	\$66,145	\$250,000	\$120,718	\$120,718	\$224,600
	Dept. 50 TOTAL EXPENSE :	\$66,145	\$250,000	\$120,718	\$120,718	\$224,600
Department: 99	TRANSFERS					
50-99-6913-00	Transfer to Airport	\$0	\$0	\$0	\$0	\$0
50-99-6914-00	Transfer to CWSRF	\$57,644	\$35,300	\$20,411	\$20,411	\$35,300
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Detailed by Ledger Account		2018 Prior Year Actual	2019 Current Year Budget	2019 Current Year Year to Date	2019 Projected Adjustment	2020 Proposed Budget
<b>Fund 50 Capital Improvements Fund</b>						
50-99-6926-00	Transfer to E.P.W.A.	\$0	\$0	\$0	\$0	\$0
<b>Total Sub-Dept 00:</b>		<b>\$57,644</b>	<b>\$35,300</b>	<b>\$20,411</b>	<b>\$20,411</b>	<b>\$35,300</b>
<b>Dept. 99 TOTAL EXPENSE :</b>		<b>\$57,644</b>	<b>\$35,300</b>	<b>\$20,411</b>	<b>\$20,411</b>	<b>\$35,300</b>
<b>Fund 50 TOTAL EXPENSE :</b>		<b>\$123,788</b>	<b>\$285,300</b>	<b>\$141,129</b>	<b>\$141,129</b>	<b>\$259,900</b>
<b>Fund 50 Capital Improvements Fund OVERAGE / DEFICIT :</b>		<b>\$25,298</b>	<b>\$44,850</b>	<b>(\$46,672)</b>	<b>(\$46,672)</b>	<b>\$0</b>

Detailed by Ledger Account	2018 Prior Year Actual	2019 Current Year Budget	2019 Current Year Year to Date	2019 Projected Adjustment	2020 Proposed Budget
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## Fund 90 Public Works Authority

### ESTIMATED REVENUE

Department: 00	NON-DEPARTMENTAL					
90-00-3110-00	Budgetary Fund Balance	\$0	\$200,000	\$0	\$0	\$195,000
90-00-5115-00	Cigarette Tax	\$22,652	\$5,755	\$5,755	\$5,755	\$0
90-00-5401-00	Water	\$597,438	\$691,245	\$493,961	\$493,961	\$890,000
90-00-5402-00	Sewer	\$282,165	\$276,000	\$202,820	\$202,820	\$300,000
90-00-5403-00	garbage	\$364,190	\$345,000	\$221,348	\$221,348	\$345,000
90-00-5404-00	Water and Sewer Taps	\$18,000	\$10,000	\$10,300	\$10,300	\$10,000
90-00-5620-00	Interest Income	\$543	\$750	\$295	\$295	\$750
90-00-5625-00	Administration Fee	\$18,875	\$18,000	\$12,132	\$12,132	\$18,000
90-00-5630-00	Penalties	\$29,082	\$30,000	\$21,019	\$21,019	\$32,500
90-00-5650-00	Other Miscellaneous	\$19,157	\$23,700	\$29,236	\$29,236	\$24,000
90-00-6900-00	Operating Transfer In	\$1,886,789	\$1,963,105	\$1,209,620	\$1,209,620	\$1,875,000
	<b>Total Sub-Dept 00:</b>	<b>\$3,238,892</b>	<b>\$3,563,555</b>	<b>\$2,206,485</b>	<b>\$2,206,485</b>	<b>\$3,690,250</b>
	<b>Dept. 00 TOTAL REVENUE :</b>	<b>\$3,238,892</b>	<b>\$3,563,555</b>	<b>\$2,206,485</b>	<b>\$2,206,485</b>	<b>\$3,690,250</b>
	<b>Fund 90 TOTAL REVENUE :</b>	<b>\$3,238,892</b>	<b>\$3,563,555</b>	<b>\$2,206,485</b>	<b>\$2,206,485</b>	<b>\$3,690,250</b>

### BUDGETED EXPENDITURES

Department: 29	DEBT SERVICE					
90-29-6500-00	Misc. Loan Payments	\$0	\$0	\$0	\$0	\$18,050
90-29-6515-00	Bond Coupons & Interest Paymen	\$624,327	\$646,779	\$416,743	\$416,743	\$646,779
90-29-6520-00	OWRB Loan Payments	\$183,965	\$204,643	\$122,644	\$122,644	\$292,143
	<b>Total Sub-Dept 00:</b>	<b>\$808,292</b>	<b>\$851,422</b>	<b>\$539,386</b>	<b>\$539,386</b>	<b>\$956,972</b>
	<b>Dept. 29 TOTAL EXPENSE :</b>	<b>\$808,292</b>	<b>\$851,422</b>	<b>\$539,386</b>	<b>\$539,386</b>	<b>\$956,972</b>

Detailed by Ledger Account		2018 Prior Year Actual	2019 Current Year Budget	2019 Current Year Year to Date	2019 Projected Adjustment	2020 Proposed Budget
<b>Fund 90 Public Works Authority</b>						
<b>Department: 90      ADMINISTRATIVE</b>						
90-90-6105-00	Salaries	\$66,286	\$77,000	\$51,077	\$51,077	\$70,000
90-90-6115-00	Social Security	\$5,074	\$5,500	\$2,453	\$2,453	\$5,500
90-90-6120-00	Unemployment Tax	\$2,409	\$2,700	\$1,136	\$1,136	\$2,700
90-90-6125-00	Employer Paid Insurance	\$12,415	\$8,000	\$4,552	\$4,552	\$8,000
90-90-6135-00	Employers Retirement Contribut	\$3,301	\$5,000	\$1,543	\$1,543	\$5,000
90-90-6206-00	Materials & Supplies	\$0	\$0	\$0	\$0	\$0
90-90-6316-00	Professional Services	\$1,575	\$4,500	\$926	\$926	\$1,500
90-90-6401-00	CAPITAL OUTLAY	\$2,873	\$5,000	\$2,367	\$2,367	\$108,500
<b>Total Sub-Dept 00:</b>		<b>\$93,933</b>	<b>\$107,700</b>	<b>\$64,054</b>	<b>\$64,054</b>	<b>\$201,200</b>
<b>Dept. 90 TOTAL EXPENSE :</b>		<b>\$93,933</b>	<b>\$107,700</b>	<b>\$64,054</b>	<b>\$64,054</b>	<b>\$201,200</b>
<b>Department: 93      SEWER</b>						
90-93-6105-00	Salaries	\$45,133	\$49,712	\$25,164	\$25,164	\$49,750
90-93-6115-00	Social Security	\$3,456	\$3,500	\$1,931	\$1,931	\$3,500
90-93-6125-00	Employer Paid Insurance	\$10,174	\$14,230	\$5,143	\$5,143	\$14,800
90-93-6135-00	Employers Retirement Contribut	\$1,881	\$2,900	\$1,169	\$1,169	\$2,500
90-93-6203-00	Gas, Oil & Tires	\$2,619	\$4,000	\$1,983	\$1,983	\$4,000
90-93-6206-00	Materials & Supplies	\$18,014	\$21,000	\$8,352	\$8,352	\$21,000
90-93-6213-00	Maintenance & Repairs	\$26,380	\$55,000	\$27,263	\$27,263	\$25,000
90-93-6215-00	Chemicals	\$31,811	\$26,000	\$20,809	\$20,809	\$26,000
90-93-6301-00	Utilities	\$57,214	\$57,500	\$31,116	\$31,116	\$65,000
90-93-6316-00	Professional Services	\$39,057	\$39,000	\$29,225	\$29,225	\$25,000
90-93-6325-00	Schooling and Travel Expense	\$1,579	\$2,000	\$698	\$698	\$2,000



Detailed by Ledger Account		2018 Prior Year Actual	2019 Current Year Budget	2019 Current Year Year to Date	2019 Projected Adjustment	2020 Proposed Budget
<b>Fund 90 Public Works Authority</b>						
90-93-6401-00	Equipment Purchases	\$1,553	\$17,500	\$13,974	\$13,974	\$5,000
<b>Total Sub-Dept 00:</b>		<b>\$238,871</b>	<b>\$292,342</b>	<b>\$166,826</b>	<b>\$166,826</b>	<b>\$243,550</b>
<b>Dept. 93 TOTAL EXPENSE :</b>		<b>\$238,871</b>	<b>\$292,342</b>	<b>\$166,826</b>	<b>\$166,826</b>	<b>\$243,550</b>
<b>Department: 94      WATER</b>						
90-94-6105-00	Salaries	\$190,775	\$205,000	\$114,792	\$114,792	\$235,000
90-94-6115-00	Social Security	\$14,434	\$14,500	\$8,730	\$8,730	\$17,500
90-94-6125-00	Employer Paid Insurance	\$45,272	\$52,500	\$26,073	\$26,073	\$70,200
90-94-6135-00	Employers Retirement Contribut	\$9,216	\$10,500	\$5,122	\$5,122	\$11,250
90-94-6203-00	Gas, Oil & Tires	\$13,773	\$17,500	\$9,006	\$9,006	\$12,500
90-94-6206-00	Materials & Supplies	\$77,774	\$32,500	\$18,412	\$18,412	\$40,000
90-94-6213-00	Maintenance & Repairs	\$53,963	\$122,500	\$82,405	\$82,405	\$90,000
90-94-6215-00	Chemicals	\$101,454	\$110,000	\$71,705	\$71,705	\$80,000
90-94-6301-00	Utilities	\$64,524	\$62,500	\$41,100	\$41,100	\$62,500
90-94-6305-00	Postage	\$12,191	\$11,500	\$6,894	\$6,894	\$11,500
90-94-6306-00	RETURNED CHECK CHARGE	\$0	\$250	\$50	\$50	\$250
90-94-6316-00	Professional Services	\$75,627	\$75,000	\$26,872	\$26,872	\$45,000
90-94-6325-00	Schooling and Travel Expense	\$1,092	\$1,500	\$850	\$850	\$1,500
90-94-6401-00	Equipment Purchases	\$20,099	\$108,700	\$37,484	\$37,484	\$12,500
90-94-6515-00	Water Interest Expense	\$0	\$0	\$0	\$0	\$0
<b>Total Sub-Dept 00:</b>		<b>\$680,196</b>	<b>\$824,450</b>	<b>\$449,494</b>	<b>\$449,494</b>	<b>\$689,700</b>
<b>Dept. 94 TOTAL EXPENSE :</b>		<b>\$680,196</b>	<b>\$824,450</b>	<b>\$449,494</b>	<b>\$449,494</b>	<b>\$689,700</b>
<b>Department: 95      GARBAGE</b>						
90-95-6313-00	Grand Lake Contract	\$359,971	\$370,000	\$229,189	\$229,189	\$345,000

Detailed by Ledger Account		2018 Prior Year Actual	2019 Current Year Budget	2019 Current Year Year to Date	2019 Projected Adjustment	2020 Proposed Budget
<b>Fund 90 Public Works Authority</b>						
<i>Total Sub-Dept 00:</i>		\$359,971	\$370,000	\$229,189	\$229,189	\$345,000
<i>Dept. 95 TOTAL EXPENSE :</i>		\$359,971	\$370,000	\$229,189	\$229,189	\$345,000
<b>Department: 99</b>	<b>TRANSFERS</b>					
90-99-6910-00	Transfer to General Fund	\$1,151,333	\$1,112,600	\$649,017	\$649,017	\$1,253,500
90-99-6911-00	TRANSFER TO METER ACCOUN	\$0	\$0	\$0	\$0	\$0
90-99-6914-00	Transfer to CWSRF	\$0	\$0	\$0	\$0	\$0
90-99-6960-00	Contingencies	\$0	\$0	\$0	\$0	\$0
<i>Total Sub-Dept 00:</i>		\$1,151,333	\$1,112,600	\$649,017	\$649,017	\$1,253,500
<i>Dept. 99 TOTAL EXPENSE :</i>		\$1,151,333	\$1,112,600	\$649,017	\$649,017	\$1,253,500
<i>Fund 90 TOTAL EXPENSE :</i>		\$3,332,596	\$3,558,514	\$2,097,966	\$2,097,966	\$3,689,922
<i>Fund 90 Public Works Authority OVERAGE / DEFICIT :</i>		(\$93,704)	\$5,041	\$108,519	\$108,519	\$328

Detailed by Ledger Account		2018 Prior Year Actual	2019 Current Year Budget	2019 Current Year Year to Date	2019 Projected Adjustment	2020 Proposed Budget
<b>Fund 92 Meter Fund</b>						
<b>BUDGETED EXPENDITURES</b>						
<b>Department: 99      TRANSFERS</b>						
92-99-6926-00	Transfer to E.P.W.A.	\$0	\$0	\$0	\$0	\$0
	<b>Total Sub-Dept 00:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Dept. 99 TOTAL EXPENSE :</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Fund 92 TOTAL EXPENSE :</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Fund 92 Meter Fund OVERAGE / DEFICIT :</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Detailed by Ledger Account		2018 Prior Year Actual	2019 Current Year Budget	2019 Current Year Year to Date	2019 Projected Adjustment	2020 Proposed Budget
<b>Fund 97 Eufaula Public Works/CWSRF</b>						
<b>ESTIMATED REVENUE</b>						
<b>Department: 00      NON-DEPARTMENTAL</b>						
97-00-3110-00	Budgetary Fund Balance	\$0	\$20,000	\$0	\$0	\$36,500
97-00-5500-00	OWRB Loan Proceeds	\$45,832	\$1,000,000	\$62,850	\$62,850	\$6,000,000
97-00-5620-00	Interest Income	\$12	\$0	\$18	\$18	\$0
97-00-5640-00	LOAN PROCEEDS	\$0	\$0	\$0	\$0	\$0
97-00-5910-00	Transfers from Eufaula Public	\$0	\$0	\$0	\$0	\$0
97-00-5935-00	Transfer from CIP	\$60,490	\$35,300	\$23,562	\$23,562	\$35,300
<b>Total Sub-Dept 00:</b>		<b>\$106,334</b>	<b>\$1,055,300</b>	<b>\$86,430</b>	<b>\$86,430</b>	<b>\$6,071,800</b>
<b>Dept. 00 TOTAL REVENUE :</b>		<b>\$106,334</b>	<b>\$1,055,300</b>	<b>\$86,430</b>	<b>\$86,430</b>	<b>\$6,071,800</b>
<b>Fund 97 TOTAL REVENUE :</b>		<b>\$106,334</b>	<b>\$1,055,300</b>	<b>\$86,430</b>	<b>\$86,430</b>	<b>\$6,071,800</b>
<b>BUDGETED EXPENDITURES</b>						
<b>Department: 97      EUFAULA PUBLIC WORKS/ CWSRF</b>						
97-97-6316-00	Professional Services	\$0	\$552,250	\$92,478	\$92,478	\$550,000
97-97-6401-00	CAPITAL OUTLAY	\$0	\$447,750	\$0	\$0	\$5,450,000
97-97-6515-00	Loan Payments	\$101,231	\$35,300	\$30,793	\$30,793	\$35,300
97-97-6916-00	Transfer to CIP	\$0	\$0	\$0	\$0	\$36,500
97-97-6918-00	Transfer to DOC-CDBG	\$0	\$0	\$0	\$0	\$0
97-97-6926-00	Transfer to E.P.W.A.	\$0	\$0	\$0	\$0	\$0
<b>Total Sub-Dept 00:</b>		<b>\$101,231</b>	<b>\$1,035,300</b>	<b>\$123,271</b>	<b>\$123,271</b>	<b>\$6,071,800</b>
<b>Dept. 97 TOTAL EXPENSE :</b>		<b>\$101,231</b>	<b>\$1,035,300</b>	<b>\$123,271</b>	<b>\$123,271</b>	<b>\$6,071,800</b>
<b>Fund 97 TOTAL EXPENSE :</b>		<b>\$101,231</b>	<b>\$1,035,300</b>	<b>\$123,271</b>	<b>\$123,271</b>	<b>\$6,071,800</b>
<b>d 97 Eufaula Public Works/CWSRF OVERAGE / DEFICIT :</b>		<b>\$5,103</b>	<b>\$20,000</b>	<b>(\$36,840)</b>	<b>(\$36,840)</b>	<b>\$0</b>

Detailed by Ledger Account	2018 Prior Year Actual	2019 Current Year Budget	2019 Current Year Year to Date	2019 Projected Adjustment	2020 Proposed Budget
<i>Grand Total Revenues:</i>	\$7,569,945	\$9,576,168	\$4,813,631	\$4,813,631	\$14,439,495
<i>Grand Total Expenditures:</i>	\$7,661,328	\$9,299,352	\$4,989,194	\$4,989,194	\$14,431,556
<i>OVERAGE / DEFICIT</i>	(\$91,384)	\$276,816	(\$175,563)	(\$175,563)	\$7,939

# Appendix B

## Combined Budget Summary

CITY OF EUFAULA    FY20    COMBINED BUDGET SUMMARY																			
				Cemetery	Disaster											Arvest/Southp	Meter	PWA/CWSRF	
All Budgeted Funds	General Fund	Airport Fund	CDBG Fund	Perpetual Fund	Emergency Fund	DOC/CDBG Savings Fund	DOC/CDBG Fund	EEDA Fund	Health Dept. Fund	Police Fund	Police Drug Fund	Recreation Fund	CIP Fund	PWA Fund	oint Project Fund	Deposit Fund	Fund	Fund	Totals
Beginning Fund Balance (Estimate 2/15/19)	\$ 600,000	\$ 20,000	\$ 36,000	\$ 10,000	\$ 62,000	\$ 4,000	\$ 7,000	\$ 35,000	\$ 7,800	\$ 50,000	\$ 5,000	\$ 30,000	\$ 75,000	\$ 525,000	\$ 41,517	\$ 125,000	\$ 36,500	\$ 1,669,817	
Revenues																			
Taxes	\$ 2,258,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,345,750	
Licenses & Permits	\$ 10,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,100	
Intergovernmental	\$ -	\$ 336,780	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,250	\$ -	\$ -	\$ -	\$ -	\$ 358,030	
Charges for Services	\$ 35,200	\$ 3,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,550	\$ 155,000	\$ 1,558,000	\$ -	\$ -	\$ -	\$ 1,753,500	
Fines & Forefeitures	\$ 24,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,500	
Interest	\$ 600	\$ -	\$ -	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 150	\$ 750	\$ -	\$ -	\$ -	\$ 2,010	
Miscellaneous	\$ 43,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,500	\$ -	\$ -	\$ 6,000,000	\$ 6,095,900	
Transfers In	\$ 1,280,000	\$ 15,500	\$ -	\$ 1,400	\$ -	\$ -	\$ -	\$ 37,500	\$ -	\$ -	\$ -	\$ 27,500	\$ 83,500	\$ 1,875,000	\$ -	\$ -	\$ 35,300	\$ 3,355,700	
Total Revenues	\$ 3,652,050	\$ 356,030	\$ -	\$ 1,410	\$ -	\$ -	\$ -	\$ 37,500	\$ -	\$ 62,000	\$ -	\$ 117,050	\$ 259,900	\$ 3,486,250	\$ -	\$ -	\$ 6,035,300	\$ 14,007,490	
Total Available for Appropriation	\$ 4,252,050	\$ 376,030	\$ 36,000	\$ 11,410	\$ 62,000	\$ 4,000	\$ 7,000	\$ 72,500	\$ 7,800	\$ 112,000	\$ 5,000	\$ 147,050	\$ 334,900	\$ 4,011,250	\$ 41,517	\$ 125,000	\$ 6,071,800	\$ 15,677,307	
Appropriations																			
Administration	\$ 221,286	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 221,286	
Airport	\$ -	\$ 370,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 370,500	
Animal Shelter	\$ 10,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,250	
Cemetery	\$ 65,086	\$ -	\$ -	\$ 6,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,486	
CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 224,600	\$ -	\$ -	\$ -	\$ 6,000,000	\$ 6,224,600	
City Clerk	\$ 97,272	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,272	
Disaster Relief	\$ -	\$ -	\$ -	\$ -	\$ 62,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,000	
Economic Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,000	
Fire	\$ 83,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,050	
Garbage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 345,000	\$ -	\$ -	\$ -	\$ 345,000	
General Government	\$ 497,350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 497,350	
Library	\$ 8,150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,150	
Police	\$ 645,640	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 718,140	
Public Works Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 201,200	\$ -	\$ -	\$ -	\$ 201,200	
Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,300	
Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 257,550	\$ -	\$ -	\$ -	\$ 257,550	
Streets	\$ 62,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,000	
Tourism	\$ 4,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500	
Transportation	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	
Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 709,700	\$ -	\$ -	\$ -	\$ 709,700	
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,500	\$ -	\$ -	\$ -	\$ 17,250	\$ -	\$ 956,972	\$ -	\$ -	\$ 35,300	\$ 1,031,022	
Transfers Out	\$ 1,934,400	\$ -	\$ 36,000	\$ -	\$ -	\$ 4,000	\$ 7,000	\$ 10,000	\$ -	\$ 24,500	\$ -	\$ 37,500	\$ 35,300	\$ 1,280,000	\$ -	\$ -	\$ 36,500	\$ 3,405,200	
Total Appropriations	\$ 3,648,984	\$ 370,500	\$ 36,000	\$ 6,400	\$ 62,000	\$ 4,000	\$ 7,000	\$ 55,500	\$ -	\$ 97,000	\$ -	\$ 123,050	\$ 259,900	\$ 3,750,422	\$ -	\$ -	\$ 6,071,800	\$ 14,492,556	
Estimated Ending Fund Balance	\$ 603,066	\$ 5,530	\$ -	\$ 5,010	\$ -	\$ -	\$ -	\$ 17,000	\$ 7,800	\$ 15,000	\$ 5,000	\$ 24,000	\$ 75,000	\$ 260,828	\$ 41,517	\$ 125,000	\$ -	\$ 1,184,751	
Dollar Impact on Fund Balance	\$ 3,066	\$ (14,470)	\$ (36,000)	\$ (4,990)	\$ (62,000)	\$ (4,000)	\$ (7,000)	\$ (18,000)	\$ -	\$ (35,000)	\$ -	\$ (6,000)	\$ -	\$ (264,172)	\$ -	\$ -	\$ (36,500)	\$ (485,066)	
Percent Impact on Fund Balance	0.5%	-72%	-100%	-50%	-100%	-100%	-100%	-51%	0%	-70%	0%	-20%	0%	-50%	0%	0%	-100%	-29%	
Remaining Fund Balance vs. % of Expenses	17%	1%	0%	78%	0%	N/A	N/A	31%	N/A	15%	#DIV/0!	20%	29%	7%	N/A	N/A	0%	8%	

# Appendix C

## Budgeted Fund Transfers



## FY20 Budgeted Fund Transfers

From		To			
Fund	Line Item	Fund	Line Item	Amount	Purpose
General Fund	10-99-6910-00	PWA	90-00-6900-00	\$ 1,875,000	Mandatory transfer of sales tax collections.
PWA	90-99-6910-00	General Fund	10-00-5910-00	\$ 1,280,000	Transfer of remaining sales tax funds back.
General Fund	10-99-6915-00	Cemetery Perpetual Care Fund	32-00-6900-00	\$ 1,400	Mandatory transfer of cemetery collections.
General Fund	10-99-6925-00	Recreation Fund	43-00-6900-00	\$ 27,500	To partially fund new playground for Broadway.
General Fund	10-99-6965-00	Airport Fund	30-00-6900-00	\$ 5,500	To subsidize airport operations.
CDBG Fund	31-99-6900-00	CIP Fund	50-00-5995-00	\$ 36,000	To close out account, make fund inactive.
DOC/CDBG Fund	35-99-6900-00	CIP Fund	50-00-5950-00	\$ 7,000	To close out account, make fund inactive.
DOC/CDBG Savings Fund	36-99-6900-00	CIP Fund	50-00-5960-00	\$ 4,000	To close out account, make fund inactive.
Economic Development Fund	37-37-6900-00	Airport Fund	30-00-6900-00	\$ 22,000	To develop airport as an economic development tool.
Police Account Fund	41-41-6910-00	General Fund	10-00-5510-00	\$ 24,500	Partial distribution of court fine revenue.
Recreation Fund	43-43-6920-00	Economic Development Fund	37-00-6900-00	\$ 37,500	Distribution of hotel/motel tax.
CIP Fund	50-99-6914-00	CWSRF Fund	97-00-5935-00	\$ 35,300	Loan Payment on AMR meters from CIP fee.
CWSRF Fund	97-97-6916-00	CIP Fund	50-00-5930-00	\$ 36,500	Closing out a bank account in the CWSRF Fund and returning money to CIP Fund.

Appendix D  
Resolutions &  
Public Hearing Notice

## RESOLUTION NO. 19-6-2

A RESOLUTION OF THE CITY OF EUFAULA, OKLAHOMA, ADOPTING THE BUDGET FOR THE GENERAL FUND, AIRPORT FUND, CDBG FUND, CEMETERY PERPETUAL CARE FUND, CIP FUND, DISASTER EMERGENCY FUND, DOC/CDBG FUND, DOC/CDBG SAVINGS FUND, HEALTH DEPARTMENT FUND, POLICE ACCOUNT FUND, POLICE DRUG FUND, RECREATION ACCOUNT FUND, AND THE ARVEST/SOUTHPOINT PROJECT FUND, FOR THE FISCAL YEAR BEGINNING JULY 1, 2019, AND ENDING JUNE 30, 2020, AND PROVIDING FOR THE INVESTMENT OF SAID FUNDS.

WHEREAS, notice of a public hearing on the budget for the City of Eufaula, Oklahoma, for the Fiscal Year 2019-2020 has heretofore been published in accordance with the law, and a summary of budgeted funds is as follows:

Fund	Revenue	Expenditure	Ending Balance
General Fund	\$3,636,555	\$3,636,484	\$71
Airport Fund	\$373,030	\$370,500	\$2,530
CDBG Fund	\$36,000	\$36,000	\$0
Cemetery Perpetual Care Fund	\$6,410	\$6,400	\$10
CIP Fund	\$259,900	\$259,900	\$0
Disaster Emergency Fund	\$62,000	\$62,000	\$0
DOC/CDBG Fund	\$7,000	\$7,000	\$0
DOC/CDBG Savings Fund	\$4,000	\$4,000	\$0
Health Department Fund	\$0	\$0	\$0
Police Account Fund	\$97,000	\$97,000	\$0
Police Drug Fund	\$0	\$0	\$0
Recreation Account Fund	\$123,050	\$123,050	\$0
Arvest/Southpoint Project Fund	\$0	\$0	\$0

WHEREAS, a public hearing was duly held at the time and place as provided for in the notice of such public hearing and all interested persons were given opportunities to be heard on said budget; and,

WHEREAS, the City of Eufaula, Oklahoma, prepares its annual budget in accordance with the Oklahoma Municipal Budget Act, Title 11, Sections 17-201 through 17-216 of the Oklahoma Statutes; and,

WHEREAS, the City of Eufaula, Oklahoma, has need throughout the fiscal year to amend its annual operating budget through supplemental appropriations, decrease in appropriations or appropriation transfers; and,

WHEREAS, the Eufaula City Council desires to provide limited budget control flexibility to the City Manager in amending certain budget categories as needed without City Council action as provided for by O.S. 11 § 17-215.

IT IS HEREBY RESOLVED that the City Council has authorized the City Manager to transfer monies from one account or object category to another within the same department or from department to department within the same fund as well as to transfer sales tax revenues from the General Fund to the Eufaula Public Works Authority or from the Eufaula Public Works Authority to the General Fund; except that no appropriation for debt service or other appropriation required by law or ordinance may be

reduced below the minimum required. The City Manager is also required to submit, for Council action, all other budget amendments including all supplemental appropriations or decreases in appropriations. Such proposed amendments will be submitted to Council, for action, on a properly completed Budget Amendment Form.

WHEREAS, it is necessary at this time, that said budget be adopted.

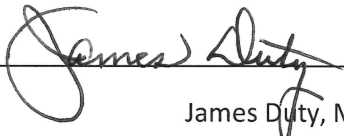
NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF Eufaula, OKLAHOMA AS FOLLOWS:

SECTION 1: That the budget presented by the City Manager and reviewed during the public hearing is hereby approved and adopted for the Fiscal Year 2019-2020.

SECTION 2: That staff is authorized to invest any funds not needed for current use, whether operating funds or bond funds, in United States Treasury bills, savings accounts or certificates of deposit. Interest accrued from such investments may be deposited in the General Fund, Airport Fund, CDBG Fund, Cemetery Perpetual Care Fund, CIP Fund, Disaster Emergency Fund, DOC/CDBG Savings Account Fund, Health Department Fund, Police Account Fund, Police Drug Fund, Recreation Account Fund, and the Arvest/Southpoint Project Fund, or the fund from which the investment was made. All investments shall be in accordance with the law.

PASSED, APPROVED AND ADOPTED, JUNE 3, 2019.

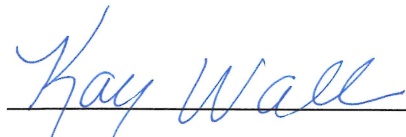


  
James Duty, Mayor



Valarie Cox, City Clerk

APPROVED AS TO FORM:



Kay Wall, City Attorney

## RESOLUTION NO. 19-6-5

A RESOLUTION OF THE EUFAULA ECONOMIC DEVELOPMENT AUTHORITY, EUFAULA, OKLAHOMA, ADOPTING THE BUDGET FOR THE EUFAULA ECONOMIC DEVELOPMENT AUTHORITY FOR THE FISCAL YEAR BEGINNING JULY 1, 2019, AND ENDING JUNE 30, 2020, AND PROVIDING FOR THE INVESTMENT OF SAID FUNDS.

WHEREAS, notice of a public hearing on the budget for the Eufaula Economic Development Authority Fund, Eufaula, Oklahoma, for the Fiscal Year 2019-2020 has heretofore been published in accordance with the law, and a summary of budgeted funds is as follows:

Fund	Revenue	Expenditure	Ending Balance
Eufaula Economic Development Authority Fund	\$72,500	\$67,500	\$5,000

WHEREAS, a public hearing was duly held at the time and place as provided for in the notice of such public hearing and all interested persons were given opportunities to be heard on said budget; and,

WHEREAS, the Eufaula Economic Development Authority prepares its annual budget in accordance with the Oklahoma Municipal Budget Act, Title 11, Sections 17-201 through 17-216 of the Oklahoma Statutes; and,

WHEREAS, the Eufaula Economic Development Authority have need throughout the fiscal year to amend its annual operating budget through supplemental appropriations, decreases in appropriations or appropriation transfers; and,

WHEREAS, the Trustees of the Eufaula Economic Development Authority desires to provide limited budget control flexibility to the Trust Manager in amending certain budget categories as needed without Authority action as provided for by O.S. 11 § 17-215.

IT IS HEREBY RESOLVED that the Trustees of the Eufaula Economic Development Authority has authorized the Trust Manager to transfer monies from one account or object category to another within the same department or from department to department within the same fund; except that no appropriation for debt service or other appropriation required by law or ordinance may be reduced below the minimum required. The Trust Manager is also required to submit, for Trustee action, all other budget amendments including all supplemental appropriations or decreases in appropriations. Such proposed amendments will be submitted to Trustees, for action, on a properly completed Budget Amendment Form.

WHEREAS, it is necessary at this time, that said budget be adopted.

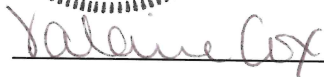
NOW, THEREFORE, BE IT RESOLVED BY THE TRUSTEES OF THE EUFAULA ECONOMIC DEVELOPMENT AUTHORITY, EUFAULA, OKLAHOMA AS FOLLOWS:

SECTION 1: That the budget presented by the Trust Manager and reviewed during the public hearing is hereby approved and adopted for the Fiscal Year 2019-2020.

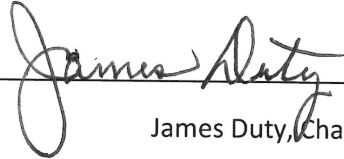
SECTION 2: That staff is authorized to invest any funds not needed for current use, whether operating funds or bond funds, in United States Treasury bills, savings accounts or certificates of deposit. Interest accrued from such investments may be deposited in the Eufaula Economic Development Authority or the fund from which the investment was made. All investments shall be in accordance with the law.

PASSED, APPROVED AND ADOPTED, JUNE 3, 2019.





Valarie Cox, Trust Secretary

  
James Duty, Chairman

APPROVED AS TO FORM:



Kay Wall, Trust Attorney

## RESOLUTION NO. 19-6-3

A RESOLUTION OF THE EUFAULA PUBLIC WORKS AUTHORITY, EUFAULA, OKLAHOMA, ADOPTING THE BUDGET FOR THE EUFAULA PUBLIC WORKS AUTHORITY FUND, AND THE EUFAULA PUBLIC WORKS/CWSRF FUND, FOR THE FISCAL YEAR BEGINNING JULY 1, 2019, AND ENDING JUNE 30, 2020, AND PROVIDING FOR THE INVESTMENT OF SAID FUNDS.

WHEREAS, notice of a public hearing on the budget for the Eufaula Public Works Authority, Eufaula, Oklahoma, for the Fiscal Year 2019-2020 has heretofore been published in accordance with the law, and a summary of budgeted funds is as follows:

Fund	Revenue	Expenditure	Ending Balance
Eufaula Public Works Authority Fund	\$3,690,250	\$3,689,922	\$328
Eufaula Public Works Authority/CWSRF Fund	\$6,071,800	\$6,071,800	\$0

WHEREAS, a public hearing was duly held at the time and place as provided for in the notice of such public hearing and all interested persons were given opportunities to be heard on said budget; and,

WHEREAS, the Eufaula Public Works Authority prepares its annual budget in accordance with the Oklahoma Municipal Budget Act, Title 11, Sections 17-201 through 17-216 of the Oklahoma Statutes; and,

WHEREAS, the Eufaula Public Works Authority have need throughout the fiscal year to amend its annual operating budget through supplemental appropriations, decreases in appropriations or appropriation transfers; and,

WHEREAS, the Trustees of the Eufaula Public Works Authority desire to provide limited budget control flexibility to the Trust Manager in amending certain budget categories as needed without Authority action as provided for by O.S. 11 § 17-215.

IT IS HEREBY RESOLVED that the Trustees of Eufaula Public Works Authority has authorized the Trust Manager to transfer monies from one account or object category to another within the same department or from department to department within the same fund as well as to transfer sales tax revenues from the General Fund to the Eufaula Public Works Authority or from the Eufaula Public Works Authority to the General Fund; except that no appropriation for debt service or other appropriation required by law or ordinance may be reduced below the minimum required. The Trust Manager is also required to submit, for Trustee action, all other budget amendments including all supplemental appropriations or decreases in appropriations. Such proposed amendments will be submitted to Trustees, for action, on a properly completed Budget Amendment Form.

WHEREAS, it is necessary at this time, that said budget be adopted.

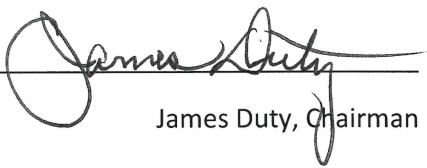
NOW, THEREFORE, BE IT RESOLVED BY THE TRUSTEES OF THE EUFAULA PUBLIC WORKS AUTHORITY, EUFAULA, OKLAHOMA AS FOLLOWS:

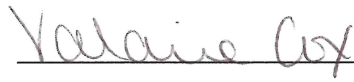
SECTION 1: That the budget presented by the Trust Manager and reviewed during the public hearing is hereby approved and adopted for the Fiscal Year 2019-2020.

SECTION 2: That staff is authorized to invest any funds not needed for current use, whether operating funds or bond funds, in United States Treasury bills, savings accounts or certificates of deposit. Interest accrued from such investments may be deposited in the Eufaula Public Works Authority Fund, the Eufaula Public Works/CWSRF Fund, or the fund from which the investment was made. All investments shall be in accordance with the law.

PASSED, APPROVED AND ADOPTED, JUNE 3, 2019.



  
James Duty, Chairman

  
Valarie Cox, Trust Secretary

APPROVED AS TO FORM:

  
Kay Wall, Trust Attorney



# NOTICE OF EUFAULA PUBLIC HEARING

## Fiscal Year 2019-2020 Budget

A public hearing for the proposed Eufaula Fiscal Year 2019-2020 budget for the City of Eufaula, Oklahoma, the Eufaula Public Works Authority and the Eufaula Economic Development Authority, will be held on Monday, May 6, 2019. The hearing will be held at 5:00 p.m. at the Eufaula Community Center, located at 121 High Street, Eufaula, Oklahoma as a component of the regularly scheduled meeting. The hearing is open to the public and residents will have the opportunity to provide input regarding the proposed budget. The proposed budget may be examined on weekdays, at Eufaula City Hall, 17 Hospital Dr., Eufaula, Oklahoma, 74432, between the hours of 8:00 a.m. and 5:00 p.m. or online at [CityofEufaulaOK.com](http://CityofEufaulaOK.com). A summary of the budgeted funds are as follows:

	Total Available for Appropriation	Total Appropriations	Estimated Ending Fund Balance
<b>City of Eufaula</b>			
General Fund	\$4,252,050	\$3,648,984	\$603,066
Airport Fund	\$376,030	\$370,050	\$5,530
CDBG Fund	\$36,000	\$36,000	\$0
Cemetery Perpetual Care Fund	\$11,410	\$6,400	\$5,010
Disaster Emergency Fund	\$62,000	\$62,000	\$0
DOC/CDBG Savings Fund	\$4,000	\$4,000	\$0
DOC/CDBG Fund	\$7,000	\$7,000	\$0
Health Dept. Fund	\$7,800	\$0	\$7,800
Police Fund	\$112,000	\$97,000	\$15,000
Police Drug Fund	\$5,000	\$0	\$5,000
Recreation Fund	\$147,050	\$123,050	\$24,000
Arvest/Southpoint Project Fund	\$41,517	\$0	\$41,517
CIP Fund	\$334,900	\$259,900	\$75,000
<b>Eufaula Public Works Authority</b>			
PWA Fund	\$4,011,250	\$3,750,422	\$260,828
PWA/CWSRF Fund	\$6,071,800	\$6,071,800	\$0
Meter Fund	\$125,000	\$0	\$125,000
<b>Eufaula Economic Development Authority</b>			
EEDA Fund	\$72,500	\$55,500	\$17,000

Valarie Cox, City Clerk/Trust Secretary  
City of Eufaula  
Eufaula Public Works Authority  
Eufaula Economic Development Authority

COUNTY OF MCINTOSH )  
)  
STATE OF OKLAHOMA )

IN THE DISTRICT COURT

NO. PUBLIC HRG – 2019-2020 BUDGET

**AFFIDAVIT OF PUBLICATION**  
**COOKSON HILLS PUBLISHERS, INC.**  
dba The Indian Journal, McIntosh County Democrat  
109 S. Main, Eufaula, OK 74432  
(918) 689-2191

I, Daphanie Hutton, of lawful age, being duly sworn upon oath, deposes and says that I am the authorized representative of Cookson Hills Publishers, Inc., Publisher of the Indian Journal newspaper, a weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the City of Eufaula, for the County of McIntosh, in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

**Shown exactly as published in  
Newspaper**

**SEE ATTACHED**

**PUBLICATION DATES:**

April 25, 2019

Signed and sworn to before me on this 25<sup>th</sup> day of April, 2019.

Notary Public

My Commission expires: April 3, 2022  
Commission #06003427

SHAUNA BELYEU  
Notary Public - State of Oklahoma  
Commission Number 06003427  
My Commission Expires Apr 3, 2022

**PUBLICATION FEE: \$** 144.95

124 words; 5 tabular lines; 3 column(s)  
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# Legal Notices & Classif

## Legal Notices

## Legal Notices

## Legal Notices

### Fiscal Year 2019-2020 Budget

A public hearing for the proposed Eufaula Fiscal Year 2019-2020 budget for the City of Eufaula, Oklahoma, Eufaula Public Works Authority and the Eufaula Economic Development Authority, will be held on Monday May 6, 2019. The hearing will be held at 5:00 p.m. at the Eufaula Community Center, located at 121 High Street, Eufaula, Oklahoma as a component of the regularly scheduled meeting. The hearing is open to the public and residents will have the opportunity to provide input regarding the proposed budget. The proposed budget may be examined on weekdays, at Eufaula City Hall, 17 Hospital Dr., Eufaula, Oklahoma, 74432, between the hours of 8:00 a.m. and 5:00 p.m. or online at CityofEufaulaOK.com. A summary of the budgeted funds are as follows:

	Total Available for Appropriation	Total Appropriations	Estimated Ending Fund Balance
<b>City of Eufaula</b>			
General Fund	\$4,252,050	\$3,648,984	\$603,066
Airport Fund	\$376,030	\$370,050	\$5,530
CDBG Fund	\$36,000	\$36,000	\$0
Cemetery Perpetual Care Fund	\$11,410	\$6,400	\$5,010
Disaster Emergency Fund	\$62,000	\$62,000	\$0
DOC/CDBG Savings Fund	\$4,000	\$4,000	\$0
DOC/CDBG Fund	\$7,000	\$7,000	\$0
Health Dept. Fund	\$7,800	\$0	\$7,800
Police Fund	\$112,000	\$97,000	\$15,000
Police Drug Fund	\$5,000	\$0	\$5,000
Recreation Fund	\$147,050	\$123,050	\$24,000
Arvest/Southpoint Project Fund	\$41,517	\$0	\$41,517
CIP Fund	\$334,900	\$259,900	\$75,000
<b>Eufaula Public Works Authority</b>			
PWA Fund	\$4,011,250	\$3,750,422	\$260,828
PWA/CWSRF Fund	\$6,071,800	\$6,071,800	\$0
Meter Fund	\$125,000	\$0	\$125,000
<b>Eufaula Economic Development Authority</b>			
EEDA Fund	\$72,500	\$55,500	\$17,000

Valarie Cox, City Clerk/Trust Secretary  
City of Eufaula  
Eufaula Public Works Authority  
Eufaula Economic Development Authority

supplement to the Letter of Interest. SUBMITTAL FORMAT: The submittal should not exceed forty (40) double-sided pages, including any supplemental information. (Pages do not include covers and tabs.) All submitted material should be on 8 1/2 x 11 paper and bound, or in a three-ring binder. Please provide two (2) copies of submittal information for review. No faxed, emailed, or electronic information will be accepted. Letter of Interest must include the following:

the Unknown Spouse of KATHERINE M. KIRCHNER, deceased, and KIRK B. PYLE, if living, and if deceased the unknown successors of KIRK B. PYLE deceased, and Unknown Spouse of KIRK B. PYLE, if any, if living, and if deceased the unknown successors of the Unknown Spouse of KIRK B. PYLE, deceased, and BEVERLY ANN COLLIE, if living, and if deceased the unknown successors of BEVERLY ANN COLLIE

deceased the unknown successors of the Unknown Spouse of KATHERINE M. KIRCHNER, deceased;"

See W