

LEGAL NOTICE

A budget hearing will be held on June 11, 2012, for all interested citizens of the City of Eufaula. The proposed budget for fiscal year 2012-2013 as follows:

Fund: Department	Appropriation Amount
General Fund:	
Administration	66,500.00
Tourism	4,800.00
Police	787,006.00
Fire	89,350.00
Animal Shelter	1,700.00
General Government	431,664.00
Library	9,950.00
Cemetery	500.00
Summer Recreation	10,000.00
Streets	57,900.00
Parks	74,600.00
Transportation	30,000.00
Transfers	53,542.00
TOTAL GF BUDGET	1,617,512.00

Airport Special Projects	278,422.00
CDBG	44,500.00
DOC/CDBG	350,000.00
DOC/CDBG Savings	3,600.00
Police Drug Fund	5,000.00
Eufaula Recreation	68,700.00
Streets Account	250.00
Cemetery Perpetual Care	5000.00
Police Account	116,000.00
Health Dept.	100.00
Disaster Emergency	178,378.00
OHFA	0.00
TOTAL SPECIAL BUDGETS	1,049,950.00

Eufaula Public Works Authority	3,194,130.00
Eufaula Public Works Capital Improvements Fund	101,000.00
Eufaula Public Works CWSRF	3,586,000.00
TOTAL EUFAULA PUBLIC WORKS BUDGETS	6,881,130.00

Eufaula Economic Development Authority	20,000.00
Eufaula Economic Development – Pur Ice	83,120.00
TOTAL EEDA BUDGET	103,120.00

GRAND TOTAL BUDGET	9,651,682.00
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The hearing will be held at Eufaula Community Center, First & High Street, Eufaula, OK, for the purpose of discussion of the proposed budget at 5:00 p.m. The proposed budget may be examined on weekdays at City Hall between the hours of 8:00 a.m. and 5:00 p.m. All interested citizens will have the opportunity to give written and oral comment.

2013 Budget Preparation Fund Summary

City of Eufaula

BUDGET STEP: 2 - Step 2

FUND #	Description	2013 Step 1 Initial	2013 Step 2 Step 2	2013 Step 3 Step 3	2013 Step 4 Step 4	2013 Step 5 Step 5	2013 Step 6 Approved	2013 Step 7 Adopted
REVENUE								
10	City of Eufaula General Fund	\$1,617,220	\$1,617,512	\$0	\$0	\$0	\$0	\$0
30	AIRPORT ACCOUNT	\$43,900	\$278,422	\$0	\$0	\$0	\$0	\$0
31	CDBG	\$24,500	\$44,500	\$0	\$0	\$0	\$0	\$0
32	CEMETERY PERPETUAL CA	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0
34	DISASTER EMERGENCY FU	\$100,000	\$178,378	\$0	\$0	\$0	\$0	\$0
35	DOC/CDBG	\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0
36	DOC/CDBG SAVINGS	\$3,600	\$3,600	\$0	\$0	\$0	\$0	\$0
37	EUFAULA ECONOMIC DEVE	\$26,825	\$20,000	\$0	\$0	\$0	\$0	\$0
38	EEDA-PUR ICE	\$83,120	\$83,120	\$0	\$0	\$0	\$0	\$0
39	HEALTH DEPT	\$100	\$100	\$0	\$0	\$0	\$0	\$0
40	OHFA	\$262,500	\$0	\$0	\$0	\$0	\$0	\$0
41	POLICE ACCOUNT	\$120,686	\$116,000	\$0	\$0	\$0	\$0	\$0
42	POLICE DRUG FUND	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0
43	RECREATION ACCOUNT	\$61,000	\$68,700	\$0	\$0	\$0	\$0	\$0
44	STREET ACCOUNT	\$250	\$250	\$0	\$0	\$0	\$0	\$0
50	Capital Improvements Fund	\$0	\$101,000	\$0	\$0	\$0	\$0	\$0
90	Public Works Authority	\$3,069,332	\$3,194,130	\$0	\$0	\$0	\$0	\$0
92	Meter Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Operator: dhyse

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FUND #	Description	2013 Step 1 Initial	2013 Step 2 Step 2	2013 Step 3 Step 3	2013 Step 4 Step 4	2013 Step 5 Step 5	2013 Step 6 Approved	2013 Step 7 Adopted
97	Eufaula Public Works/CWSRF	\$0	\$3,586,000	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUE:	\$5,773,033	\$9,651,712	\$0	\$0	\$0	\$0	\$0
EXPENSE								
10	City of Eufaula General Fund	\$1,571,366	\$1,617,512	\$0	\$0	\$0	\$0	\$0
30	AIRPORT ACCOUNT	\$43,900	\$278,422	\$0	\$0	\$0	\$0	\$0
31	CDBG	\$24,500	\$44,500	\$0	\$0	\$0	\$0	\$0
32	CEMETERY PERPETUAL CA	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0
34	DISASTER EMERGENCY FU	\$100,000	\$178,378	\$0	\$0	\$0	\$0	\$0
35	DOC/CDBG	\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0
36	DOC/CDBG SAVINGS	\$3,600	\$3,600	\$0	\$0	\$0	\$0	\$0
37	EUFAULA ECONOMIC DEVE	\$26,825	\$20,000	\$0	\$0	\$0	\$0	\$0
38	EEDA-PUR ICE	\$83,120	\$83,120	\$0	\$0	\$0	\$0	\$0
39	HEALTH DEPT	\$100	\$100	\$0	\$0	\$0	\$0	\$0
40	OHFA	\$262,500	\$0	\$0	\$0	\$0	\$0	\$0
41	POLICE ACCOUNT	\$120,686	\$116,000	\$0	\$0	\$0	\$0	\$0
42	POLICE DRUG FUND	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0
43	RECREATION ACCOUNT	\$61,000	\$68,700	\$0	\$0	\$0	\$0	\$0
44	STREET ACCOUNT	\$250	\$250	\$0	\$0	\$0	\$0	\$0
50	Capital Improvements Fund	\$0	\$101,000	\$0	\$0	\$0	\$0	\$0
90	Public Works Authority	\$3,274,818	\$3,194,130	\$0	\$0	\$0	\$0	\$0
97	Eufaula Public Works/CWSRF	\$0	\$3,586,000	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENSE:	\$5,932,665	\$9,651,712	\$0	\$0	\$0	\$0	\$0

FUND #	Description	2013 Step 1 Initial	2013 Step 2 Step 2	2013 Step 3 Step 3	2013 Step 4 Step 4	2013 Step 5 Step 5	2013 Step 6 Approved	2013 Step 7 Adopted
	<i>Grand Total Revenue:</i>	\$5,773,033	\$9,651,712	\$0	\$0	\$0	\$0	\$0
	<i>Grand Total Expense:</i>	\$5,932,665	\$9,651,712	\$0	\$0	\$0	\$0	\$0
	<i>Grand Total Difference:</i>	(\$159,632)	\$0	\$0	\$0	\$0	\$0	\$0

GENERAL FUND

2013 Revenue Budget Worksheet

City of Eufaula

Selected Fund: 10

Selected Sub- Dept: ALL

Selected Dept: ALL

BUDGET STEP: 2 - Step 2

Fund:

Dept:

Account #	Description	2012 Current Budget	2012 Current Actual	2013 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	10	City of Eufaula General Fund					
Department:	00	NON-DEPARTMENTAL					
10-00-5120-00	911 Emergency	\$35,000	(\$35,430)	\$3,000	(\$32,000)	-91.429%	911 should be completely transferred to county by Augu
10-00-5140-00	Use Tax	\$90,000	(\$77,732)	\$85,000	(\$5,000)	-5.556%	Based on average thru 5/2012
10-00-5200-00	Licenses and Permits	\$10,000	(\$12,224)	\$13,500	\$3,500	35.000%	Based on average thru 5/2012
10-00-5350-00	Alcoholic Beverage Tax	\$33,500	(\$35,141)	\$38,000	\$4,500	13.433%	
10-00-5355-00	Grants	\$0	(\$5,000)	\$34,700	\$34,700	0.000%	Firemen's Insurance Grant(Reimb 100%?) \$29,700 / Plus \$5000 Arts Grant Reimb.
10-00-5356-00	POLICE GRANTS	\$0	(\$18,752)	\$22,502	\$22,502	0.000%	Based on average
10-00-5360-00	Commercial Vehicle	\$20,000	(\$17,525)	\$19,100	(\$900)	-4.500%	Based on average
10-00-5370-00	Gasoline Excise Tax	\$5,200	(\$4,816)	\$5,200	\$0	0.000%	
10-00-5470-00	Cemetery Collections	\$14,175	(\$10,855)	\$13,000	(\$1,175)	-8.289%	Based on average
10-00-5500-00	Loan Proceeds	\$0	\$0	\$0	\$0	0.000%	
10-00-5510-00	Police Fines	\$75,000	(\$64,734)	\$69,500	(\$5,500)	-7.333%	Based on average
10-00-5600-00	Miscellaneous Revenue	\$0	(\$159)	\$342	\$342	0.000%	
10-00-5620-00	Interest Income	\$160	(\$746)	\$793	\$633	395.625%	Based on average
10-00-5635-00	Sale of Property	\$2,500	\$0	\$2,500	\$0	0.000%	
10-00-5650-00	Other Miscellaneous	\$0	\$0	\$0	\$0	0.000%	
10-00-5800-00	Unidentified Revenue	\$0	\$0	\$0	\$0	0.000%	

Operator: dhysell

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Fund:

Dept:

Account #	Description	2012 Current Budget	2012 Current Actual	2013 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund : 10	City of Eufaula General Fund						
10-00-5910-00	Transfers from Eufaula	\$1,133,000	(\$1,040,000)	\$1,133,000	\$0	0.000%	Make corrections after PWA budget for Debt Service
10-00-5925-00	Transfer from Disaster	\$0	(\$1,395)	\$0	\$0	0.000%	
10-00-5970-00	Transfers from Econom	\$0	\$0	\$0	\$0	0.000%	Heilig Contract \$1500 mo = \$18,000 Selina \$2020
10-00-5995-00	Transfer from C.D.B.G.	\$0	\$0	\$0	\$0	0.000%	
10-00-5996-00	TRANSFERS FROM E	\$0	\$0	\$0	\$0	0.000%	
10-00-5998-00	Transfer from Eufaula	\$0	\$0	\$0	\$0	0.000%	
Total Sub-Dept 00:		\$1,418,535	(\$1,324,510)	\$1,440,137	\$21,602	1.523%	
10-00-5660-01	Community Center Ren	\$2,850	(\$3,750)	\$4,000	\$1,150	40.351%	Based on average
10-00-5685-01	Deep Fork Reimburse	\$0	(\$2,000)	\$0	\$0	0.000%	
Total Sub-Dept 01:		\$2,850	(\$5,750)	\$4,000	\$1,150	40.351%	
10-00-5130-02	O. G. & E.	\$88,000	(\$94,500)	\$94,500	\$6,500	7.386%	
10-00-5660-02	The Stuffed Olive Leas	\$375	(\$375)	\$375	\$0	0.000%	
10-00-5685-02	Health Insurance Reim	\$13,700	(\$4,940)	\$13,700	\$0	0.000%	
Total Sub-Dept 02:		\$102,075	(\$99,815)	\$108,575	\$6,500	6.368%	
10-00-5130-03	O.N.G.	\$20,500	(\$13,462)	\$15,500	(\$5,000)	-24.390%	
10-00-5685-03	Misc. Refunds & Reimb	\$4,800	(\$3,138)	\$3,500	(\$1,300)	-27.083%	Based on average
Total Sub-Dept 03:		\$25,300	(\$16,600)	\$19,000	(\$6,300)	-24.901%	
10-00-5130-04	RB3 LLC	\$10,700	\$0	\$10,700	\$0	0.000%	Receive end of May
10-00-5660-04	WAKE & SKATE	\$1,000	(\$1,000)	\$1,000	\$0	0.000%	
10-00-5685-04	Insurance Cancellation	\$2,500	(\$36,929)	\$2,500	\$0	0.000%	
Total Sub-Dept 04:		\$14,200	(\$37,929)	\$14,200	\$0	0.000%	
10-00-5130-05	East Central Electric	\$2,500	(\$1,969)	\$2,500	\$0	0.000%	
10-00-5660-05	Phatt Matt Amphitheate	\$500	(\$1,000)	\$500	\$0	0.000%	

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Fund:

Dept:

Account #	Description	2012 Current Budget	2012 Current Actual	2013 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund : 10	City of Eufaula General Fund						
	Total Sub-Dept 05:	\$3,000	(\$2,969)	\$3,000	\$0	0.000%	
10-00-5130-06	Canadian Valley Elect.	\$11,350	(\$12,285)	\$12,000	\$650	5.727%	
10-00-5660-06	Braum's Lease	\$100	(\$100)	\$100	\$0	0.000%	
	Total Sub-Dept 06:	\$11,450	(\$12,385)	\$12,100	\$650	5.677%	
10-00-5660-07	Eufaula Partners Marin	\$5,500	(\$5,500)	\$5,500	\$0	0.000%	
	Total Sub-Dept 07:	\$5,500	(\$5,500)	\$5,500	\$0	0.000%	
10-00-5660-09	Gator's Restaurant Lea	\$1,500	(\$1,500)	\$1,500	\$0	0.000%	
	Total Sub-Dept 09:	\$1,500	(\$1,500)	\$1,500	\$0	0.000%	
10-00-5130-10	Misc. Rental Fees	\$0	\$0	\$0	\$0	0.000%	
	Total Sub-Dept 10:	\$0	\$0	\$0	\$0	0.000%	
10-00-5660-11	S.B.C. RENT	\$9,700	(\$8,990)	\$9,000	(\$700)	-7.216%	Pmt. Received \$8989.00
	Total Sub-Dept 11:	\$9,700	(\$8,990)	\$9,000	(\$700)	-7.216%	
10-00-5470-12	Animal Shelter License	\$0	\$0	\$0	\$0	0.000%	
10-00-5660-12	Yogi Bear Amusement	\$500	(\$500)	\$500	\$0	0.000%	
	Total Sub-Dept 12:	\$500	(\$500)	\$500	\$0	0.000%	
	Total Dept 00:	\$1,594,610	(\$1,516,448)	\$1,617,512	\$22,902	1.436%	
	Total Fund: 10:	\$1,594,610	(\$1,516,448)	\$1,617,512	\$22,902	1.436%	
	Report Total:	\$1,594,610	(\$1,516,448)	\$1,617,512	\$22,902	1.436%	

2013 Expense Budget Worksheet

City of Eufaula

Selected Fund: 10

Selected Sub- Dept: ALL

Selected Dept: ALL

BUDGET STEP: 2 - Step 2

Fund:

Dept:							
Account #	Description	2012 Current Budget	2012 Current Actual	2013 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	10	City of Eufaula General Fund					
Department:	10	ADMINISTRATIVE					
10-10-6105-00	Salaries	\$48,700	\$41,423	\$48,700	\$0	0.000%	Averaged thru May 15th = \$45,172 (Leave as is)
10-10-6115-00	Social Security Matchin	\$3,700	\$3,146	\$3,700	\$0	0.000%	Averaged thru 5/15=\$3459 (Leave as is)
10-10-6120-00	Unemployment Tax	\$4,800	\$4,342	\$5,000	\$200	4.167%	Average = \$4908
10-10-6125-00	Employer Paid Insuran	\$18,100	\$11,473	\$6,000	(\$12,100)	-66.851%	\$495 x 12 = \$5940
10-10-6135-00	Employers Retirement	\$2,500	\$1,874	\$2,100	(\$400)	-16.000%	Mayor / 5.42%
10-10-6325-00	Travel Allowance	\$2,000	\$696	\$1,000	(\$1,000)	-50.000%	
Total Sub-Dept 00:		\$79,800	\$62,954	\$66,500	(\$13,300)	-16.667%	
Total Dept 10:		\$79,800	\$62,954	\$66,500	(\$13,300)	-16.667%	
Department:	11	TOURISM					
10-11-6301-00	Utilities	\$5,100	\$3,585	\$4,800	(\$300)	-5.882%	Average thru 5/2012 = \$4302 +(10% increase) Ballfield concessions; pavilions, and parks
Total Sub-Dept 00:		\$5,100	\$3,585	\$4,800	(\$300)	-5.882%	
Total Dept 11:		\$5,100	\$3,585	\$4,800	(\$300)	-5.882%	
Department:	12	POLICE					
10-12-6105-00	Salaries	\$488,000	\$446,083	\$498,500	\$10,500	2.152%	Averaged and includes court, shift, holidays, overtime, certification + 1 new officer (hired 5/1/12) Added new uniform allowance (9 officers x \$50 x 12)
10-12-6115-00	Social Security Matchin	\$37,800	\$32,776	\$38,150	\$350	0.926%	7.65%

Operator: dhyssell

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Fund:

Dept:

Account #	Description	2012 Current Budget	2012 Current Actual	2013 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund : 10	City of Eufaula General Fund						
10-12-6125-00	Employer Paid Insuran	\$98,200	\$89,714	\$96,000	(\$2,200)	-2.240%	16 employees x \$495 = 95,040
10-12-6135-00	OK Police Pension & O	\$44,850	\$41,436	\$45,000	\$150	0.334%	Police Retirement 13%/ OMRF 5.42% Average = \$44,900
10-12-6203-00	Gas, Oil & Tires	\$40,600	\$33,404	\$44,000	\$3,400	8.374%	Average = \$40,085 (Add 10%)
10-12-6206-00	Departmental Supplies	\$15,200	\$8,736	\$10,500	(\$4,700)	-30.921%	Based on average thru 5/2012
10-12-6213-00	Maintenance & Repairs	\$13,500	\$8,490	\$13,500	\$0	0.000%	Average = \$10,200 (Leave as is)
10-12-6301-00	Utilities	\$11,200	\$9,772	\$12,900	\$1,700	15.179%	Average + 10%
10-12-6316-00	Professional Services	\$7,350	\$6,066	\$10,000	\$2,650	36.054%	Pulled Pollard Mileage \$832 - Average = \$7016 (includes Love Law Firm expenses and ODIS)
10-12-6325-00	Schooling & Training	\$3,500	\$386	\$1,500	(\$2,000)	-57.143%	Reduce ???
10-12-6355-00	Contracts & Leases	\$14,000	\$11,294	\$10,000	(\$4,000)	-28.571%	Pulled Pollard Contract \$1400 - Average \$11,873 - (includes OLETS \$353 and copier lease \$253) Total \$7236
10-12-6401-00	Equipment Purchases	\$48,000	\$41,716	\$6,956	(\$41,044)	-85.508%	Police cars paid off in September (\$2318.60) Finance new cars?? Add in for any JAG Grants ??? Received \$3565 in current FY
Total Sub-Dept 00:		\$822,200	\$729,873	\$787,006	(\$35,194)	-4.280%	
Total Dept 12:		\$822,200	\$729,873	\$787,006	(\$35,194)	-4.280%	

Department: 13 FIRE

10-13-6105-00	SALARIES	\$16,000	\$15,950	\$15,000	(\$1,000)	-6.250%	
10-13-6115-00	SOCIAL SECURITY	\$1,250	\$1,220	\$1,250	\$0	0.000%	
10-13-6125-00	Insurance Paid by City	\$0	\$0	\$29,700	\$29,700	0.000%	Insurance for 10 firemen @ current rate of 495 x 6 mo.
10-13-6203-00	Gas, Oil & Tires	\$2,500	\$1,663	\$2,500	\$0	0.000%	Average thru 4/2012 = \$2,000 (Add 10%) (Leave as is)
10-13-6206-00	Supplies	\$5,000	\$3,467	\$5,000	\$0	0.000%	Average = \$4160 (Leave as is)
10-13-6213-00	Maintenance & Repairs	\$3,500	\$1,039	\$3,500	\$0	0.000%	Average thru 05/2012= \$1247

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Fund:

Dept:

Account #	Description	2012 Current Budget	2012 Current Actual	2013 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund : 10	City of Eufaula General Fund						
10-13-6301-00	Utilities	\$6,000	\$4,918	\$6,400	\$400	6.667%	Average = \$5579 (Add 10%)
10-13-6325-00	Schools & Training	\$0	\$0	\$1,000	\$1,000	0.000%	
10-13-6401-00	Equipment Purchases	\$25,000	\$20,623	\$25,000	\$0	0.000%	Fire Truck Note Paid of September 2016 (Leave as is)
Total Sub-Dept 00:		\$59,250	\$48,880	\$89,350	\$30,100	50.802%	
Total Dept 13:		\$59,250	\$48,880	\$89,350	\$30,100	50.802%	
Department: 14	ANIMAL SHELTER						
10-14-6206-00	Supplies	\$0	\$0	\$1,200	\$1,200	0.000%	Food
10-14-6213-00	Repairs & Maintenance	\$0	\$0	\$0	\$0	0.000%	
10-14-6301-00	Utilities	\$0	\$0	\$500	\$500	0.000%	
10-14-6316-00	Professional Services	\$0	\$0	\$0	\$0	0.000%	
10-14-6401-00	Capital Outlay	\$0	\$0	\$0	\$0	0.000%	
Total Sub-Dept 00:		\$0	\$0	\$1,700	\$1,700	0.000%	
Total Dept 14:		\$0	\$0	\$1,700	\$1,700	0.000%	
Department: 15	GOVERNMENT						
10-15-6206-00	Supplies	\$12,220	\$9,444	\$12,000	(\$220)	-1.800%	Average = \$11,332 (Leave as is)
10-15-6301-00	Utilities	\$164,170	\$140,484	\$169,800	\$5,630	3.429%	Average=\$168,580 (Add 10%) \$185,400 (Major Portion is street lighting)
10-15-6306-00	Postage	\$450	\$97	\$100	(\$350)	-77.778%	Special Delivery Mail
10-15-6316-00	Professional Services	\$76,000	\$61,378	\$76,000	\$0	0.000%	Average = \$73,654 Expenses include: filing documents; Guaranteed Pest Control; Love Law Firm; Zoning radius; audit; publications; attorney; annual fees (OML; Mayors Council; Co Emrgency Mngmnt Contract; Firefighters dues) \$1200 increase for atny wage
10-15-6325-00	Schools & Training	\$2,100	\$1,917	\$2,000	(\$100)	-4.762%	

Operator: dhyse11

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Fund:

Dept:

Account #	Description	2012 Current Budget	2012 Current Actual	2013 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund : 10	City of Eufaula General Fund						
10-15-6335-00	Insurance Premiums	\$150,000	\$153,388	\$160,000	\$10,000	6.667%	Getting quotes from Jordan Carris on property & auto/ Workmans Comp additionally/ Paid out \$85,000 on property & auto / CompSource Paid out \$65,167
10-15-6355-00	Contracts & Leases / R	\$8,360	\$5,324	\$8,564	\$204	2.440%	Copier Lease = \$300 Radio Lease = \$182 Add \$2204 for McIntosh Co. Emergency Alert
10-15-6390-00	Reimbursement of Per	\$210	\$210	\$200	(\$10)	-4.762%	Reimbursement on Fireworks Permit / Permit \$25.00 / \$15 reimb.
10-15-6401-00	EQUIPMENT PURCHA	\$0	\$0	\$0	\$0	0.000%	
	Total Sub-Dept 00:	\$413,510	\$372,241	\$428,664	\$15,154	3.665%	
10-15-6301-01	Emergency 911	\$28,000	\$23,580	\$3,000	(\$25,000)	-89.286%	911 should be completely transferred to county by Aug
10-15-6335-01	Claims Paid by Insuran	\$0	\$15,800	\$0	\$0	0.000%	
	Total Sub-Dept 01:	\$28,000	\$39,381	\$3,000	(\$25,000)	-89.286%	
10-15-6301-02	McIntosh County 911	\$7,500	\$5,768	\$0	(\$7,500)	-100.000%	
	Total Sub-Dept 02:	\$7,500	\$5,768	\$0	(\$7,500)	-100.000%	
	Total Dept 15:	\$449,010	\$417,389	\$431,664	(\$17,346)	-3.863%	
Department: 16	LIBRARY						
10-16-6213-00	Maintenance & Repairs	\$2,800	\$962	\$2,800	\$0	0.000%	
10-16-6301-00	Utilities	\$7,150	\$4,895	\$7,150	\$0	0.000%	Average = \$5,275 (Leave as is)
	Total Sub-Dept 00:	\$9,950	\$5,857	\$9,950	\$0	0.000%	
	Total Dept 16:	\$9,950	\$5,857	\$9,950	\$0	0.000%	
Department: 17	CEMETERY						
10-17-6206-00	Supplies	\$500	\$168	\$500	\$0	0.000%	
10-17-6326-00	Contract Labor-Mowing	\$0	\$0	\$0	\$0	0.000%	
	Total Sub-Dept 00:	\$500	\$168	\$500	\$0	0.000%	
	Total Dept 17:	\$500	\$168	\$500	\$0	0.000%	
Department: 18	SUMMER REC						

Operator: dhyssell

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Report ID: BPBW01x

Fund:

Dept:

Account #	Description	2012 Current Budget	2012 Current Actual	2013 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund : 10	City of Eufaula General Fund						
10-18-6105-00	Salaries	\$0	\$0	\$0	\$0	0.000%	
10-18-6115-00	Social Security Matchin	\$0	\$0	\$0	\$0	0.000%	
10-18-6206-00	Supplies	\$0	\$0	\$0	\$0	0.000%	
10-18-6355-00	Contracts & Leases	\$10,000	\$10,000	\$10,000	\$0	0.000%	Arts Council - Last FY
	Total Sub-Dept 00:	\$10,000	\$10,000	\$10,000	\$0	0.000%	
	Total Dept 18:	\$10,000	\$10,000	\$10,000	\$0	0.000%	
Department: 19	STREET						
10-19-6203-00	Gas, Oil & Tires	\$22,000	\$19,617	\$25,900	\$3,900	17.727%	Average= \$23,500 (Plus 10%)
10-19-6206-00	Supplies	\$16,000	\$11,071	\$16,000	\$0	0.000%	Average = \$13,285 (Leave as is)
10-19-6213-00	Maintenance & Repairs	\$2,500	\$1,292	\$12,500	\$10,000	400.000%	Average = \$1550 / Add \$10,000 in cold patch
10-19-6355-00	Leases	\$3,500	\$2,890	\$3,500	\$0	0.000%	Radio Lease \$289 per month
10-19-6401-00	Equipment Purchases	\$0	\$0	\$0	\$0	0.000%	
	Total Sub-Dept 00:	\$44,000	\$34,869	\$57,900	\$13,900	31.591%	
	Total Dept 19:	\$44,000	\$34,869	\$57,900	\$13,900	31.591%	
Department: 22	PARKS						
10-22-6105-00	Salaries	\$45,000	\$40,752	\$45,000	\$0	0.000%	Average = \$44,171 (Leave as is)
10-22-6115-00	Social Security	\$4,200	\$3,062	\$3,500	(\$700)	-16.667%	
10-22-6125-00	Employer Paid Insuran	\$12,000	\$10,836	\$12,000	\$0	0.000%	2 employees @ \$495 = \$11,880 (Leave as is)
10-22-6135-00	Retirement	\$2,600	\$2,176	\$2,600	\$0	0.000%	5.42% = \$2034 (Leave as is)
10-22-6206-00	Supplies	\$12,000	\$5,978	\$10,000	(\$2,000)	-16.667%	Average = \$7074
10-22-6213-00	Maintenance & Repairs	\$3,000	\$644	\$1,500	(\$1,500)	-50.000%	Average = \$773
10-22-6401-00	Equipment Purchases	\$0	\$0	\$0	\$0	0.000%	
	Total Sub-Dept 00:	\$78,800	\$63,449	\$74,600	(\$4,200)	-5.330%	
	Total Dept 22:	\$78,800	\$63,449	\$74,600	(\$4,200)	-5.330%	

Operator: dhyssell

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Report ID: BPBW01x

Fund:

Dept:

Account #	Description	2012 Current Budget	2012 Current Actual	2013 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund : 10	City of Eufaula General Fund						
Department: 70	TRANSPORTATION						
10-70-6355-00	Contracts/Leases	\$0	\$0	\$0	\$0	0.000%	
10-70-6401-00	Equipment Purchases	\$30,000	\$25,000	\$30,000	\$0	0.000%	
	Total Sub-Dept 00:	\$30,000	\$25,000	\$30,000	\$0	0.000%	
	Total Dept 70:	\$30,000	\$25,000	\$30,000	\$0	0.000%	
Department: 99	TRANSFERS						
10-99-6915-00	Transfer to Cemetery P	\$4,000	\$3,388	\$4,000	\$0	0.000%	
10-99-6925-00	Transfer to Eufaula Rec	\$0	\$0	\$0	\$0	0.000%	
10-99-6926-00	Transfer to E.P.W.A.	\$0	\$372	\$0	\$0	0.000%	
10-99-6930-00	Transfer to CDBG Savi	\$0	\$0	\$0	\$0	0.000%	
10-99-6960-00	Contingency Fund	\$0	\$0	\$0	\$0	0.000%	
10-99-6965-00	Transfer to Airport Acco	\$0	\$0	\$29,522	\$29,522	0.000%	Airport runway \$2300.00; Fencing Project Match \$27,222.00 Must do to be compliant.
10-99-6966-00	Transfer to Economic D	\$2,000	\$1,634	\$20,020	\$18,020	901.000%	Heilig Contract \$1500 mo = \$18,000 yr + Mayor \$2020
10-99-6970-00	Transfer to Street Acco	\$0	\$0	\$0	\$0	0.000%	
	Total Sub-Dept 00:	\$6,000	\$5,393	\$53,542	\$47,542	792.367%	
	Total Dept 99:	\$6,000	\$5,393	\$53,542	\$47,542	792.367%	
	Total Fund: 10:	\$1,594,610	\$1,407,418	\$1,617,512	\$22,902	1.436%	
	Report Total:	\$1,594,610	\$1,407,418	\$1,617,512	\$22,902	1.436%	

AIRPORT ACCOUNT

2013 Revenue Budget Worksheet

City of Eufaula

Selected Fund: 30

Selected Sub- Dept: ALL

Selected Dept: ALL

BUDGET STEP: 2 - Step 2

Fund:

Dept:

Account #	Description	2012 Current Budget	2012 Current Actual	2013 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund : 30	AIRPORT ACCOUNT						
Department: 00	NON-DEPARTMENTAL						
30-00-3110-00	Budgetary Fund Balanc	\$0	\$0	\$0	\$0	0.000%	
30-00-5355-00	FAA Airport Grant	\$40,000	\$0	\$245,000	\$205,000	512.500%	\$272,222 for Airport Grant Project; City Match \$27,222
30-00-5650-00	Departmental Revenue	\$3,900	\$0	\$3,900	\$0	0.000%	
30-00-5660-00	Airport Hanger Rentals	\$0	(\$3,600)	\$0	\$0	0.000%	
30-00-6900-00	Operating Transfer In	\$0	\$0	\$29,522	\$29,522	0.000%	Runway \$2300; Fencing Match \$27,222
Total Sub-Dept 00:		\$43,900	(\$3,600)	\$278,422	\$234,522	534.219%	
Total Dept 00:		\$43,900	(\$3,600)	\$278,422	\$234,522	534.219%	
Total Fund: 30:		\$43,900	(\$3,600)	\$278,422	\$234,522	534.219%	
Report Total:		\$43,900	(\$3,600)	\$278,422	\$234,522	534.219%	

2013 Expense Budget Worksheet

City of Eufaula

Selected Fund: 30

Selected Sub- Dept: ALL

Selected Dept: ALL

BUDGET STEP: 2 - Step 2

Fund:

Dept:

Account #	Description	2012 Current Budget	2012 Current Actual	2013 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund : 30	AIRPORT ACCOUNT						
Department: 30	AIRPORT ACCOUNT						
30-30-6206-00	Utilities	\$3,900	\$1,680	\$3,900	\$0	0.000%	
30-30-6390-00	Other Services	\$0	\$95	\$0	\$0	0.000%	
30-30-6401-00	CAPITAL OUTLAY	\$40,000	\$3,403	\$274,522	\$234,522	586.305%	
30-30-6600-00	Depreciation Expense	\$0	\$0	\$0	\$0	0.000%	
Total Sub-Dept 00:		\$43,900	\$5,178	\$278,422	\$234,522	534.219%	
Total Dept 30:		\$43,900	\$5,178	\$278,422	\$234,522	534.219%	
Total Fund: 30:		\$43,900	\$5,178	\$278,422	\$234,522	534.219%	
Report Total:		\$43,900	\$5,178	\$278,422	\$234,522	534.219%	

CDBG

2013 Expense Budget Worksheet

City of Eufaula

Selected Fund: 31

Selected Sub- Dept: ALL

Selected Dept: ALL

BUDGET STEP: 2 - Step 2

Fund:

Dept:

Account #	Description	2012 Current Budget	2012 Current Actual	2013 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund : 31	CDBG						
Department: 31	CDBG						
31-31-6201-00	FY 08-09 Fire Ag Grant	\$0	\$0	\$0	\$0	0.000%	
31-31-6202-00	FY 09-10 Fire Ag Grant	\$0	\$1,720	\$0	\$0	0.000%	
31-31-6204-00	FY 10-11 Fire Ag Grant	\$0	\$0	\$0	\$0	0.000%	
31-31-6206-00	Departmental Expense	\$24,500	\$0	\$44,500	\$20,000	81.633%	
31-31-6209-00	2008 Parks Project	\$0	\$0	\$0	\$0	0.000%	
31-31-6210-00	FY 07-08 Fire Ag Grant	\$0	\$0	\$0	\$0	0.000%	
31-31-6211-00	FEMA Fire Reimb Gran	\$0	\$796	\$0	\$0	0.000%	
31-31-6212-00	2007 Grant Recovery	\$0	\$6,216	\$0	\$0	0.000%	
31-31-6214-00	FY 11-12 Fire Ag Grant	\$0	\$0	\$0	\$0	0.000%	
31-31-6216-00	2011 REAP	\$0	\$25,000	\$0	\$0	0.000%	
31-31-6390-00	Other Services	\$0	\$0	\$0	\$0	0.000%	
31-31-6401-00	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	0.000%	
Total Sub-Dept 00:		\$24,500	\$33,732	\$44,500	\$20,000	81.633%	
Total Dept 31:		\$24,500	\$33,732	\$44,500	\$20,000	81.633%	
Total Fund: 31:		\$24,500	\$33,732	\$44,500	\$20,000	81.633%	
Report Total:		\$24,500	\$33,732	\$44,500	\$20,000	81.633%	

Operator: dhysell

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Report ID: BPBW01x

2013 Revenue Budget Worksheet

City of Eufaula

Selected Fund: 31

Selected Sub- Dept: ALL

Selected Dept: ALL

BUDGET STEP: 2 - Step 2

Fund:

Dept:

Account #	Description	2012 Current Budget	2012 Current Actual	2013 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund : 31	CDBG						
Department: 00	NON-DEPARTMENTAL						
31-00-5100-00	CDBG DONATION RE	\$0	(\$2,000)	\$0	\$0	0.000%	
31-00-5305-00	CDBG Grant Revenue	\$0	\$0	\$0	\$0	0.000%	
31-00-5310-00	REAP Grant Revenue	\$0	(\$25,000)	\$20,000	\$20,000	0.000%	REAP - Animal Shelter
31-00-5650-00	Departmental Revenue	\$24,500	\$0	\$24,500	\$0	0.000%	
Total Sub-Dept 00:		\$24,500	(\$27,000)	\$44,500	\$20,000	81.633%	
Total Dept 00:		\$24,500	(\$27,000)	\$44,500	\$20,000	81.633%	
Total Fund: 31:		\$24,500	(\$27,000)	\$44,500	\$20,000	81.633%	
Report Total:		\$24,500	(\$27,000)	\$44,500	\$20,000	81.633%	

CEMETERY PERPETUAL CARE

2013 Expense Budget Worksheet

City of Eufaula

Selected Fund: 32

Selected Sub- Dept: ALL

Selected Dept: ALL

BUDGET STEP: 2 - Step 2

Fund:							Request Notes
Dept:							
Account #	Description	2012 Current Budget	2012 Current Actual	2013 Request Amount	Amount of Change	Percent of Change	
Fund :	32	CEMETERY PERPETUAL CARE					
Department:	32	CEMETERY PERPETUAL CARE					
32-32-6206-00	Departmental Supplies	\$5,000	\$0	\$5,000	\$0	0.000%	
32-32-6390-00	Other Services	\$0	\$0	\$0	\$0	0.000%	
32-32-6401-00	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	0.000%	
Total Sub-Dept 00:		\$5,000	\$0	\$5,000	\$0	0.000%	
Total Dept 32:		\$5,000	\$0	\$5,000	\$0	0.000%	
Total Fund: 32:		\$5,000	\$0	\$5,000	\$0	0.000%	
Report Total:		\$5,000	\$0	\$5,000	\$0	0.000%	

2013 Revenue Budget Worksheet

City of Eufaula

Selected Fund: 32

Selected Sub- Dept: ALL

Selected Dept: ALL

BUDGET STEP: 2 - Step 2

Fund:

Dept:

Account #	Description	2012 Current Budget	2012 Current Actual	2013 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund : 32	CEMETERY PERPETUAL CARE						
Department: 00	NON-DEPARTMENTAL						
32-00-5620-00	Interest Income	\$0	(\$31)	\$0	\$0	0.000%	
32-00-5650-00	Departmental Revenue	\$5,000	(\$2,300)	\$5,000	\$0	0.000%	
32-00-6900-00	Operating Transfer In	\$0	(\$1,088)	\$0	\$0	0.000%	
Total Sub-Dept 00:		\$5,000	(\$3,418)	\$5,000	\$0	0.000%	
Total Dept 00:		\$5,000	(\$3,418)	\$5,000	\$0	0.000%	
Total Fund: 32:		\$5,000	(\$3,418)	\$5,000	\$0	0.000%	
Report Total:		\$5,000	(\$3,418)	\$5,000	\$0	0.000%	

DISASTER EMERGENCY FUND

2013 Revenue Budget Worksheet

City of Eufaula

Selected Fund: 34

Selected Sub- Dept: ALL

Selected Dept: ALL

BUDGET STEP: 2 - Step 2

Fund:							Request Notes
Dept:							
Account #	Description	2012 Current Budget	2012 Current Actual	2013 Request Amount	Amount of Change	Percent of Change	
Fund :	34	DISASTER EMERGENCY FUND					
Department:	00	NON-DEPARTMENTAL					
34-00-3110-00	Budgetary Fund Balanc	\$0	\$0	\$120,791	\$120,791	0.000%	
34-00-5300-00	Disaster Emergency Gr	\$100,000	(\$50,284)	\$0	(\$100,000)	-100.000%	
34-00-5400-00	Dis Emergency Loan Pr	\$0	\$0	\$0	\$0	0.000%	
34-00-5650-00	FEMA Reimbursement	\$0	(\$146,563)	\$57,587	\$57,587	0.000%	
Total Sub-Dept 00:		\$100,000	(\$196,847)	\$178,378	\$78,378	78.378%	
Total Dept 00:		\$100,000	(\$196,847)	\$178,378	\$78,378	78.378%	
Total Fund: 34:		\$100,000	(\$196,847)	\$178,378	\$78,378	78.378%	
Report Total:		\$100,000	(\$196,847)	\$178,378	\$78,378	78.378%	

2013 Expense Budget Worksheet

City of Eufaula

Selected Fund: 34

Selected Sub- Dept: ALL

Selected Dept: ALL

BUDGET STEP: 2 - Step 2

Fund:

Dept:

Account #	Description	2012 Current Budget	2012 Current Actual	2013 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	34	DISASTER EMERGENCY FUND					
Department:	00	NON-DEPARTMENTAL					
34-00-2156-00	Other Withholdings	\$0	\$0	\$0	\$0	0.000%	
Total Sub-Dept 00:		\$0	\$0	\$0	\$0	0.000%	
Total Dept 00:		\$0	\$0	\$0	\$0	0.000%	
Department:	34	DISASTER EMERGENCY FUND					
34-34-6105-00	Salaries	\$0	\$10,233	\$0	\$0	0.000%	
34-34-6115-00	Social Security	\$0	\$1,068	\$0	\$0	0.000%	
34-34-6206-00	Materials & Supplies	\$0	\$10,664	\$0	\$0	0.000%	
34-34-6213-00	Maintenance & Repairs	\$0	\$0	\$0	\$0	0.000%	
34-34-6316-00	Accountant Profess. Sv	\$0	\$0	\$0	\$0	0.000%	
34-34-6390-00	Other Services	\$0	\$498	\$0	\$0	0.000%	
34-34-6401-00	Capital Outlay	\$0	\$3,384	\$78,378	\$78,378	0.000%	
34-34-6500-00	Debt service - principal	\$100,000	\$0	\$100,000	\$0	0.000%	
34-34-6501-00	Debt service - interest	\$0	\$4,736	\$0	\$0	0.000%	
34-34-6910-00	TRANSFER TO GENE	\$0	\$855	\$0	\$0	0.000%	
Total Sub-Dept 00:		\$100,000	\$31,439	\$178,378	\$78,378	78.378%	
Total Dept 34:		\$100,000	\$31,439	\$178,378	\$78,378	78.378%	
Department:	99	TRANSFERS					
34-99-6900-00	Transfer Out	\$0	\$0	\$0	\$0	0.000%	

Operator: dhysell

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Report ID: BPBW01x

Fund:

Dept:

Account #	Description	2012 Current Budget	2012 Current Actual	2013 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund : 34	DISASTER EMERGENCY FUND						
	Total Sub-Dept 00:	\$0	\$0	\$0	\$0	0.000%	
	Total Dept 99:	\$0	\$0	\$0	\$0	0.000%	
	Total Fund: 34:	\$100,000	\$31,439	\$178,378	\$78,378	78.378%	
	Report Total:	\$100,000	\$31,439	\$178,378	\$78,378	78.378%	

**DEPARTMENT OF COMMERCE
CDBG**

2013 Expense Budget Worksheet

City of Eufaula

Selected Fund: 35

Selected Sub- Dept: ALL

Selected Dept: ALL

BUDGET STEP: 2 - Step 2

Fund:

Dept:

Account #	Description	2012 Current Budget	2012 Current Actual	2013 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	35	DOC/CDBG					
Department:	00	NON-DEPARTMENTAL					
35-00-6390-00	Advertising	\$0	\$0	\$0	\$0	0.000%	
Total Sub-Dept 00:		\$0	\$0	\$0	\$0	0.000%	
Total Dept 00:		\$0	\$0	\$0	\$0	0.000%	
Department:	35	DOC/CDBG					
35-35-6206-00	Departmental Expense	\$350,000	\$0	\$350,000	\$0	0.000%	
35-35-6390-00	Other Services	\$0	\$0	\$0	\$0	0.000%	
35-35-6401-00	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	0.000%	
Total Sub-Dept 00:		\$350,000	\$0	\$350,000	\$0	0.000%	
Total Dept 35:		\$350,000	\$0	\$350,000	\$0	0.000%	
Department:	99	TRANSFERS					
35-99-6900-00	Transfer Out	\$0	\$0	\$0	\$0	0.000%	
Total Sub-Dept 00:		\$0	\$0	\$0	\$0	0.000%	
Total Dept 99:		\$0	\$0	\$0	\$0	0.000%	
Total Fund: 35:		\$350,000	\$0	\$350,000	\$0	0.000%	
Report Total:		\$350,000	\$0	\$350,000	\$0	0.000%	

2013 Revenue Budget Worksheet

City of Eufaula

Selected Fund: 35

Selected Sub- Dept: ALL

Selected Dept: ALL

BUDGET STEP: 2 - Step 2

Fund:

Dept:

Account #	Description	2012 Current Budget	2012 Current Actual	2013 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	35	DOC/CDBG					
Department:	00	NON-DEPARTMENTAL					
35-00-5355-00	Grants	\$0	\$0	\$0	\$0	0.000%	
35-00-5650-00	Departmental Revenue	\$350,000	\$0	\$350,000	\$0	0.000%	
Total Sub-Dept 00:		\$350,000	\$0	\$350,000	\$0	0.000%	
Total Dept 00:		\$350,000	\$0	\$350,000	\$0	0.000%	
Total Fund: 35:		\$350,000	\$0	\$350,000	\$0	0.000%	
Report Total:		\$350,000	\$0	\$350,000	\$0	0.000%	

**DEPARTMENT OF COMMERCE
CDBG SAVINGS**

2013 Revenue Budget Worksheet

City of Eufaula

Selected Fund: 36

Selected Sub- Dept: ALL

Selected Dept: ALL

BUDGET STEP: 2 - Step 2

Fund:							Request Notes
Dept:							
Account #	Description	2012 Current Budget	2012 Current Actual	2013 Request Amount	Amount of Change	Percent of Change	
Fund :	36	DOC/CDBG SAVINGS					
Department:	00	NON-DEPARTMENTAL					
36-00-5620-00	Interest	\$0	(\$360)	\$0	\$0	0.000%	
36-00-5650-00	Departmental Revenue	\$3,600	(\$1,800)	\$3,600	\$0	0.000%	
36-00-6900-00	Operating Transfer In	\$0	(\$1,200)	\$0	\$0	0.000%	
Total Sub-Dept 00:		\$3,600	(\$3,360)	\$3,600	\$0	0.000%	
Total Dept 00:		\$3,600	(\$3,360)	\$3,600	\$0	0.000%	
Total Fund: 36:		\$3,600	(\$3,360)	\$3,600	\$0	0.000%	
Report Total:		\$3,600	(\$3,360)	\$3,600	\$0	0.000%	

2013 Expense Budget Worksheet

City of Eufaula

Selected Fund: 36

Selected Sub- Dept: ALL

Selected Dept: ALL

BUDGET STEP: 2 - Step 2

Fund:

Dept:

Account #	Description	2012 Current Budget	2012 Current Actual	2013 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund : 36	DOC/CDBG SAVINGS						
Department: 36	DOC/ CDBG SAVINGS ACCOUNT						
36-36-6206-00	Departmental Expense	\$3,600	\$0	\$3,600	\$0	0.000%	
	Total Sub-Dept 00:	\$3,600	\$0	\$3,600	\$0	0.000%	
	Total Dept 36:	\$3,600	\$0	\$3,600	\$0	0.000%	
Department: 99	TRANSFERS						
36-99-6900-00	Transfers Out	\$0	\$0	\$0	\$0	0.000%	
	Total Sub-Dept 00:	\$0	\$0	\$0	\$0	0.000%	
	Total Dept 99:	\$0	\$0	\$0	\$0	0.000%	
	Total Fund: 36:	\$3,600	\$0	\$3,600	\$0	0.000%	
	Report Total:	\$3,600	\$0	\$3,600	\$0	0.000%	

EUFAULA ECONOMIC DEVELOPMENT

2013 Expense Budget Worksheet

City of Eufaula

Selected Fund: 37

Selected Sub- Dept: ALL

Selected Dept: ALL

BUDGET STEP: 2 - Step 2

Fund:

Dept:

Account #	Description	2012 Current Budget	2012 Current Actual	2013 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	37 EUFAULA ECONOMIC DEVELOP AUTH						
Department:	00 NON-DEPARTMENTAL						
37-00-6390-00	Advertising	\$0	\$0	\$0	\$0	0.000%	
Total Sub-Dept 00:		\$0	\$0	\$0	\$0	0.000%	
Total Dept 00:		\$0	\$0	\$0	\$0	0.000%	
Department:	37 EUFAULA ECONOMIC DEVEL AUTH						
37-00-6115-00	Social Security	\$0	\$0	\$0	\$0	0.000%	
37-37-6105-00	Salaries	\$1,592	\$1,459	\$1,767	\$175	10.992%	
37-37-6115-00	Social Security	\$122	\$288	\$122	\$0	0.000%	
37-37-6135-00	Employer Retirement C	\$111	\$92	\$111	\$0	0.000%	
37-37-6206-00	Departmental Supplies	\$25,000	\$0	\$0	(\$25,000)	-100.000%	
37-37-6316-00	Professional Svs	\$0	\$0	\$18,000	\$18,000	0.000%	
37-37-6390-00	Other Services	\$0	\$0	\$0	\$0	0.000%	
37-37-6401-00	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	0.000%	
Total Sub-Dept 00:		\$26,825	\$1,839	\$20,000	(\$6,825)	-25.443%	
Total Dept 37:		\$26,825	\$1,839	\$20,000	(\$6,825)	-25.443%	
Department:	99 TRANSFERS						
37-99-6900-00	Transfers Out	\$0	\$0	\$0	\$0	0.000%	
Total Sub-Dept 00:		\$0	\$0	\$0	\$0	0.000%	
Total Dept 99:		\$0	\$0	\$0	\$0	0.000%	
Total Fund: 37:		\$26,825	\$1,839	\$20,000	(\$6,825)	-25.443%	

Fund:

Dept:

Account #	Description	2012 Current Budget	2012 Current Actual	2013 Request Amount	Amount of Change	Percent of Change	Request Notes
	<i>Report Total:</i>	\$26,825	\$1,839	\$20,000	(\$6,825)	-25.443%	

2013 Revenue Budget Worksheet

City of Eufaula

Selected Fund: 37

Selected Sub- Dept: ALL

Selected Dept: ALL

BUDGET STEP: 2 - Step 2

Fund:							Request Notes
Dept:							
Account #	Description	2012 Current Budget	2012 Current Actual	2013 Request Amount	Amount of Change	Percent of Change	
Fund :	37	EUFAULA ECONOMIC DEVELOP AUTH					
Department:	00	NON-DEPARTMENTAL					
37-00-5100-00	Tax Receipts	\$0	\$0	\$0	\$0	0.000%	
37-00-5650-00	Departmental Revenue	\$26,825	\$1,634	\$0	(\$26,825)	-100.000%	
37-00-6900-00	Operating Transfer In	\$0	(\$3,297)	\$20,000	\$20,000	0.000%	
Total Sub-Dept 00:		\$26,825	(\$1,663)	\$20,000	(\$6,825)	-25.443%	
Total Dept 00:		\$26,825	(\$1,663)	\$20,000	(\$6,825)	-25.443%	
Total Fund: 37:		\$26,825	(\$1,663)	\$20,000	(\$6,825)	-25.443%	
Report Total:		\$26,825	(\$1,663)	\$20,000	(\$6,825)	-25.443%	

**EUFAULA ECONOMIC
DEVELOPMENT
(PUR ICE)**

2013 Expense Budget Worksheet

City of Eufaula

Selected Fund: 38

Selected Sub- Dept: ALL

Selected Dept: ALL

BUDGET STEP: 2 - Step 2

Fund:

Dept:

Account #	Description	2012 Current Budget	2012 Current Actual	2013 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund : 38	EEDA-PUR ICE						
Department: 38	EEDA - PUR ICE						
38-38-6206-00	Departmental Expense	\$2,500	\$16,667	\$2,500	\$0	0.000%	
38-38-6401-00	CAPITAL OUTLAY	\$80,620	\$55,568	\$80,620	\$0	0.000%	
38-38-6515-00	Interest Expense	\$0	\$0	\$0	\$0	0.000%	
Total Sub-Dept 00:		\$83,120	\$72,234	\$83,120	\$0	0.000%	
Total Dept 38:		\$83,120	\$72,234	\$83,120	\$0	0.000%	
Department: 99	TRANSFERS						
38-99-6900-00	Transfer Out	\$0	\$0	\$0	\$0	0.000%	
Total Sub-Dept 00:		\$0	\$0	\$0	\$0	0.000%	
Total Dept 99:		\$0	\$0	\$0	\$0	0.000%	
Total Fund: 38:		\$83,120	\$72,234	\$83,120	\$0	0.000%	
Report Total:		\$83,120	\$72,234	\$83,120	\$0	0.000%	

2013 Revenue Budget Worksheet

City of Eufaula

Selected Fund: 38

Selected Sub- Dept: ALL

Selected Dept: ALL

BUDGET STEP: 2 - Step 2

Fund:

Dept:

Account #	Description	2012 Current Budget	2012 Current Actual	2013 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund : 38	EEDA-PUR ICE						
Department: 00	NON-DEPARTMENTAL						
38-00-3110-00	Budgetary Fund Balanc	\$0	\$0	\$0	\$0	0.000%	
38-00-5500-00	Loan Proceeds	\$0	\$0	\$0	\$0	0.000%	
38-00-5600-00	Rent Revenue	\$80,620	(\$56,146)	\$80,620	\$0	0.000%	
38-00-5650-00	Departmental Revenue	\$2,500	(\$28,073)	\$2,500	\$0	0.000%	
38-00-6900-00	Operating Transfer In	\$0	\$0	\$0	\$0	0.000%	
Total Sub-Dept 00:		\$83,120	(\$84,219)	\$83,120	\$0	0.000%	
Total Dept 00:		\$83,120	(\$84,219)	\$83,120	\$0	0.000%	
Total Fund: 38:		\$83,120	(\$84,219)	\$83,120	\$0	0.000%	
Report Total:		\$83,120	(\$84,219)	\$83,120	\$0	0.000%	

HEALTH DEPARTMENT

2013 Expense Budget Worksheet

City of Eufaula

Selected Fund: 39

Selected Sub- Dept: ALL

Selected Dept: ALL

BUDGET STEP: 2 - Step 2

Fund:

Dept:

Account #	Description	2012 Current Budget	2012 Current Actual	2013 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	39	HEALTH DEPT					
Department:	39	HEALTH DEPT.					
39-39-6206-00	Departmental Expense	\$100	\$0	\$100	\$0	0.000%	
39-39-6390-00	Other Servic	\$0	\$0	\$0	\$0	0.000%	
39-39-6401-00	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	0.000%	
Total Sub-Dept 00:		\$100	\$0	\$100	\$0	0.000%	
Total Dept 39:		\$100	\$0	\$100	\$0	0.000%	
Total Fund: 39:		\$100	\$0	\$100	\$0	0.000%	
Report Total:		\$100	\$0	\$100	\$0	0.000%	

2013 Revenue Budget Worksheet

City of Eufaula

Selected Fund: 39

Selected Sub- Dept: ALL

Selected Dept: ALL

BUDGET STEP: 2 - Step 2

Fund:							Request Notes
Dept:							
Account #	Description	2012 Current Budget	2012 Current Actual	2013 Request Amount	Amount of Change	Percent of Change	
Fund :	39	HEALTH DEPT					
Department:	00	NON-DEPARTMENTAL					
39-00-5620-00	Interest Income	\$0	(\$20)	\$0	\$0	0.000%	
39-00-5650-00	Departmental Revenue	\$100	(\$2)	\$100	\$0	0.000%	
Total Sub-Dept 00:		\$100	(\$22)	\$100	\$0	0.000%	
Total Dept 00:		\$100	(\$22)	\$100	\$0	0.000%	
Total Fund: 39:		\$100	(\$22)	\$100	\$0	0.000%	
Report Total:		\$100	(\$22)	\$100	\$0	0.000%	

OK HOUSING FINANCE (HUD)

2013 Revenue Budget Worksheet

City of Eufaula

Selected Fund: 40

Selected Sub- Dept: ALL

Selected Dept: ALL

BUDGET STEP: 2 - Step 2

Fund:

Dept:

Account #	Description	2012 Current Budget	2012 Current Actual	2013 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	40 OHFA						
Department:	00 NON-DEPARTMENTAL						
40-00-5300-00	Grant Revenue	\$262,500	\$0	\$262,500	\$0	0.000%	
40-00-5650-00	Departmental Revenue	\$0	\$0	\$0	\$0	0.000%	
Total Sub-Dept 00:		\$262,500	\$0	\$262,500	\$0	0.000%	
Total Dept 00:		\$262,500	\$0	\$262,500	\$0	0.000%	
Total Fund: 40:		\$262,500	\$0	\$262,500	\$0	0.000%	
Report Total:		\$262,500	\$0	\$262,500	\$0	0.000%	

2013 Expense Budget Worksheet

City of Eufaula

Selected Fund: 40

Selected Sub- Dept: ALL

Selected Dept: ALL

BUDGET STEP: 2 - Step 2

Fund:

Dept:

Account #	Description	2012 Current Budget	2012 Current Actual	2013 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	40	OHFA					
Department:	40	OHFA					
40-40-6206-00	Departmental Expense	\$262,500	\$0	\$262,500	\$0	0.000%	
Total Sub-Dept 00:		\$262,500	\$0	\$262,500	\$0	0.000%	
Total Dept 40:		\$262,500	\$0	\$262,500	\$0	0.000%	
Total Fund: 40:		\$262,500	\$0	\$262,500	\$0	0.000%	
Report Total:		\$262,500	\$0	\$262,500	\$0	0.000%	

**POLICE ACCOUNT
(COURT FINES)**

2013 Revenue Budget Worksheet

City of Eufaula

Selected Fund: 41

Selected Sub- Dept: ALL

Selected Dept: ALL

BUDGET STEP: 2 - Step 2

Fund:

Dept:

Account #	Description	2012 Current Budget	2012 Current Actual	2013 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund : 41	POLICE ACCOUNT						
Department: 00	NON-DEPARTMENTAL						
41-00-5400-00	Court Fines	\$0	(\$57,592)	\$110,000	\$110,000	0.000%	Average 11 mo
41-00-5515-00	Police Impound Fees	\$0	(\$5,700)	\$6,000	\$6,000	0.000%	Averaged on collection thru May
41-00-5650-00	Departmental Revenue	\$100,000	(\$43,286)	\$0	(\$100,000)	-100.000%	Misc Revenues
Total Sub-Dept 00:		\$100,000	(\$106,578)	\$116,000	\$16,000	16.000%	
Total Dept 00:		\$100,000	(\$106,578)	\$116,000	\$16,000	16.000%	
Total Fund: 41:		\$100,000	(\$106,578)	\$116,000	\$16,000	16.000%	
Report Total:		\$100,000	(\$106,578)	\$116,000	\$16,000	16.000%	

2013 Expense Budget Worksheet

City of Eufaula

Selected Fund: 41

Selected Sub- Dept: ALL

Selected Dept: ALL

BUDGET STEP: 2 - Step 2

Fund:

Dept:

Account #	Description	2012 Current Budget	2012 Current Actual	2013 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund : 41	POLICE ACCOUNT						
Department: 41	POLICE ACCOUNT						
41-41-6206-00	Supplies	\$100,000	\$2,064	\$2,400	(\$97,600)	-97.600%	Averaged
41-41-6207-00	Reclass A	\$0	\$0	\$0	\$0	0.000%	
41-41-6208-00	Reclass B	\$0	\$0	\$0	\$0	0.000%	
41-41-6316-00	Judicial Professional S	\$0	\$5,435	\$12,035	\$12,035	0.000%	\$12,000 Judge + \$35 OMJA Mtg.
41-41-6326-00	Contracts/Leases	\$0	\$7,800	\$10,800	\$10,800	0.000%	ODIS \$150 month + Attorney \$750 month
41-41-6327-00	Court Related Fees Du	\$0	\$11,888	\$12,000	\$12,000	0.000%	
41-41-6390-00	Other Services	\$0	\$3,482	\$6,765	\$6,765	0.000%	Allowed for misposted judicial fees ; Added misc. items
41-41-6401-00	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	0.000%	
41-41-6910-00	TRANSFER TO GENE	\$0	\$66,324	\$65,000	\$65,000	0.000%	
Total Sub-Dept 00:		\$100,000	\$96,993	\$109,000	\$9,000	9.000%	
41-41-6206-01	Impound Fee Expenses	\$0	\$2,853	\$7,000	\$7,000	0.000%	
Total Sub-Dept 01:		\$0	\$2,853	\$7,000	\$7,000	0.000%	
Total Dept 41:		\$100,000	\$99,846	\$116,000	\$16,000	16.000%	
Total Fund: 41:		\$100,000	\$99,846	\$116,000	\$16,000	16.000%	
Report Total:		\$100,000	\$99,846	\$116,000	\$16,000	16.000%	

Operator: dhysell

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Report ID: BPBW01x

POLICE DRUG FUND

2013 Revenue Budget Worksheet

City of Eufaula

Selected Fund: 42

Selected Sub- Dept: ALL

Selected Dept: ALL

BUDGET STEP: 2 - Step 2

Fund:

Dept:

Account #	Description	2012 Current Budget	2012 Current Actual	2013 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund : 42	POLICE DRUG FUND						
Department: 00	NON-DEPARTMENTAL						
42-00-5200-00	Seizure Forfeitures	\$0	(\$1,092)	\$0	\$0	0.000%	
42-00-5600-00	Miscellaneous Revenue	\$0	(\$200)	\$0	\$0	0.000%	
42-00-5620-00	Interest Income	\$0	\$0	\$0	\$0	0.000%	
42-00-5650-00	Departmental Revenue	\$5,000	(\$660)	\$5,000	\$0	0.000%	
Total Sub-Dept 00:		\$5,000	(\$1,952)	\$5,000	\$0	0.000%	
Total Dept 00:		\$5,000	(\$1,952)	\$5,000	\$0	0.000%	
Total Fund: 42:		\$5,000	(\$1,952)	\$5,000	\$0	0.000%	
Report Total:		\$5,000	(\$1,952)	\$5,000	\$0	0.000%	

2013 Expense Budget Worksheet

City of Eufaula

Selected Fund: 42

Selected Sub- Dept: ALL

Selected Dept: ALL

BUDGET STEP: 2 - Step 2

Fund:

Dept:

Account #	Description	2012 Current Budget	2012 Current Actual	2013 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund : 42	POLICE DRUG FUND						
Department: 00	NON-DEPARTMENTAL						
42-00-6390-00	Advertising	\$0	\$0	\$0	\$0	0.000%	
	Total Sub-Dept 00:	\$0	\$0	\$0	\$0	0.000%	
	Total Dept 00:	\$0	\$0	\$0	\$0	0.000%	
Department: 42	POLICE DRUG FUND ACCOUNT						
42-42-6206-00	Departmental Expense	\$5,000	\$705	\$5,000	\$0	0.000%	
42-42-6390-00	Other Services	\$0	\$200	\$0	\$0	0.000%	
42-42-6401-00	CAPITAL OUTLAY	\$0	\$624	\$0	\$0	0.000%	
	Total Sub-Dept 00:	\$5,000	\$1,529	\$5,000	\$0	0.000%	
	Total Dept 42:	\$5,000	\$1,529	\$5,000	\$0	0.000%	
	Total Fund: 42:	\$5,000	\$1,529	\$5,000	\$0	0.000%	
	Report Total:	\$5,000	\$1,529	\$5,000	\$0	0.000%	

RECREATION ACCOUNT

2013 Revenue Budget Worksheet

City of Eufaula

Selected Fund: 43

Selected Sub- Dept: ALL

Selected Dept: ALL

BUDGET STEP: 2 - Step 2

Fund:

Dept:							
Account #	Description	2012 Current Budget	2012 Current Actual	2013 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	43	RECREATION ACCOUNT					
Department:	00	NON-DEPARTMENTAL					
43-00-5150-00	Hotel/Motel Tax	\$40,000	(\$40,421)	\$40,000	\$0	0.000%	
43-00-5200-00	Tournament Revenue	\$2,000	(\$1,950)	\$2,000	\$0	0.000%	
43-00-5300-00	Pool Revenue	\$10,000	(\$5,054)	\$0	(\$10,000)	-100.000%	
43-00-5400-00	Baseball Revenue	\$5,000	(\$5,220)	\$5,000	\$0	0.000%	
43-00-5420-00	Rec/ Heritage Days	\$0	\$0	\$0	\$0	0.000%	
43-00-5600-00	Heritage Days Revenue	\$0	(\$7,162)	\$6,700	\$6,700	0.000%	
43-00-5650-00	Miscellaneous Revenue	\$4,000	(\$9,590)	\$10,000	\$6,000	150.000%	
43-00-5700-00	Rec Camping	\$0	(\$4,794)	\$5,000	\$5,000	0.000%	
Total Sub-Dept 00:		\$61,000	(\$74,191)	\$68,700	\$7,700	12.623%	
Total Dept 00:		\$61,000	(\$74,191)	\$68,700	\$7,700	12.623%	
Total Fund: 43:		\$61,000	(\$74,191)	\$68,700	\$7,700	12.623%	
Report Total:		\$61,000	(\$74,191)	\$68,700	\$7,700	12.623%	

2013 Expense Budget Worksheet

City of Eufaula

Selected Fund: 43

Selected Sub- Dept: ALL

Selected Dept: ALL

BUDGET STEP: 2 - Step 2

Fund:

Dept:

Account #	Description	2012 Current Budget	2012 Current Actual	2013 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund : 43	RECREATION ACCOUNT						
Department: 43	RECREATION ACCOUNT						
43-43-6105-00	Salaries	\$15,000	\$10,329	\$15,000	\$0	0.000%	
43-43-6115-00	Social Security	\$1,200	\$790	\$1,200	\$0	0.000%	
43-43-6206-00	Departmental Supplies	\$5,500	\$6,549	\$6,500	\$1,000	18.182%	
43-43-6316-00	Professional Services	\$0	\$260	\$0	\$0	0.000%	
43-43-6390-00	Other Services	\$7,650	\$9,340	\$12,750	\$5,100	66.667%	
43-43-6401-00	CAPITAL OUTLAY	\$100	\$0	\$10,000	\$9,900	9900.000%	Pool Roof Renovation
43-43-6910-00	TRANSFER TO GENE	\$0	\$651	\$0	\$0	0.000%	
Total Sub-Dept 00:		\$29,450	\$27,919	\$45,450	\$16,000	54.329%	
43-43-6206-01	Supplies/Baseball	\$3,200	\$80	\$2,800	(\$400)	-12.500%	Uniforms & Trophies last year \$2800
43-43-6355-01	Contracts/Baseball	\$5,500	\$5,500	\$5,500	\$0	0.000%	
Total Sub-Dept 01:		\$8,700	\$5,580	\$8,300	(\$400)	-4.598%	
43-43-6206-02	Supplies/Pool	\$14,300	\$2,360	\$3,550	(\$10,750)	-75.175%	
43-43-6355-02	Contracts/Pool	\$0	\$0	\$0	\$0	0.000%	
Total Sub-Dept 02:		\$14,300	\$2,360	\$3,550	(\$10,750)	-75.175%	
43-43-6206-03	Supplies/Parks	\$800	\$4,702	\$1,900	\$1,100	137.500%	Current Year Expense includes \$2200 + initial camping sites expense and \$832 for new basketball goals.
43-43-6355-03	Contracts/Parks	\$1,750	\$3,400	\$3,500	\$1,750	100.000%	
Total Sub-Dept 03:		\$2,550	\$8,102	\$5,400	\$2,850	111.765%	

Operator: dhysell

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Report ID: BPBW01x

Fund:

Dept:

Account #	Description	2012 Current Budget	2012 Current Actual	2013 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund : 43	RECREATION ACCOUNT						
43-43-6206-04	Supplies/Fireworks	\$0	\$0	\$0	\$0	0.000%	
43-43-6355-04	Contracts/Fireworks	\$6,000	\$6,000	\$6,000	\$0	0.000%	
Total Sub-Dept 04:		\$6,000	\$6,000	\$6,000	\$0	0.000%	
Total Dept 43:		\$61,000	\$49,961	\$68,700	\$7,700	12.623%	
Total Fund: 43:		\$61,000	\$49,961	\$68,700	\$7,700	12.623%	
Report Total:		\$61,000	\$49,961	\$68,700	\$7,700	12.623%	

STREET ACCOUNT

2013 Revenue Budget Worksheet

City of Eufaula

Selected Fund: 44

Selected Sub- Dept: ALL

Selected Dept: ALL

BUDGET STEP: 2 - Step 2

Fund:

Dept:

Account #	Description	2012 Current Budget	2012 Current Actual	2013 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund : 44	STREET ACCOUNT						
Department: 00	NON-DEPARTMENTAL						
44-00-3110-00	Budgetary Fund Balance	\$0	\$0	\$0	\$0	0.000%	
44-00-5600-00	Miscellaneous Revenue	\$0	\$0	\$0	\$0	0.000%	
44-00-5650-00	Departmental Revenue	\$250	(\$378)	\$250	\$0	0.000%	
44-00-6900-00	Operating Transfer In	\$0	\$0	\$0	\$0	0.000%	
Total Sub-Dept 00:		\$250	(\$378)	\$250	\$0	0.000%	
Total Dept 00:		\$250	(\$378)	\$250	\$0	0.000%	
Total Fund: 44:		\$250	(\$378)	\$250	\$0	0.000%	
Report Total:		\$250	(\$378)	\$250	\$0	0.000%	

2013 Expense Budget Worksheet

City of Eufaula

Selected Fund: 44

Selected Sub- Dept: ALL

Selected Dept: ALL

BUDGET STEP: 2 - Step 2

Fund:

Dept:

Account #	Description	2012 Current Budget	2012 Current Actual	2013 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund : 44	STREET ACCOUNT						
Department: 00	NON-DEPARTMENTAL						
44-00-6390-00	Advertising	\$0	\$0	\$0	\$0	0.000%	
	Total Sub-Dept 00:	\$0	\$0	\$0	\$0	0.000%	
	Total Dept 00:	\$0	\$0	\$0	\$0	0.000%	
Department: 44	STREET ACCOUNT						
44-44-6206-00	Departmental Expense	\$250	\$592	\$250	\$0	0.000%	
44-44-6390-00	Other Services	\$0	\$0	\$0	\$0	0.000%	
44-44-6401-00	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	0.000%	
	Total Sub-Dept 00:	\$250	\$592	\$250	\$0	0.000%	
	Total Dept 44:	\$250	\$592	\$250	\$0	0.000%	
	Total Fund: 44:	\$250	\$592	\$250	\$0	0.000%	
	Report Total:	\$250	\$592	\$250	\$0	0.000%	

CAPITAL IMPROVEMENTS FUND (CIP)

2013 Revenue Budget Worksheet

City of Eufaula

Selected Fund: 50

Selected Sub- Dept: ALL

Selected Dept: ALL

BUDGET STEP: 2 - Step 2

Fund:

Dept:

Account #	Description	2012 Current Budget	2012 Current Actual	2013 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	50	Capital Improvements Fund					
Department:	00	NON-DEPARTMENTAL					
50-00-5620-00	Interest Income	\$0	(\$70)	\$0	\$0	0.000%	
50-00-5625-00	Capital Improvements	\$0	(\$35,691)	\$101,000	\$101,000	0.000%	Took collections for Feb, Mar, April & May. Average = \$8427.15 x 12 = \$101,125
50-00-5930-00	Transfers from CWSRF	\$0	(\$133,055)	\$0	\$0	0.000%	
Total Sub-Dept 00:		\$0	(\$168,817)	\$101,000	\$101,000	0.000%	
Total Dept 00:		\$0	(\$168,817)	\$101,000	\$101,000	0.000%	
Total Fund: 50:		\$0	(\$168,817)	\$101,000	\$101,000	0.000%	
Report Total:		\$0	(\$168,817)	\$101,000	\$101,000	0.000%	

2013 Expense Budget Worksheet

City of Eufaula

Selected Fund: 50

Selected Sub- Dept: ALL

Selected Dept: ALL

BUDGET STEP: 2 - Step 2

Fund:

Dept:

Account #	Description	2012 Current Budget	2012 Current Actual	2013 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund : 50	Capital Improvements Fund						
Department: 50	Capital Improvements Fund						
50-50-6401-00	CAPITAL OUTLAY	\$0	\$0	\$101,000	\$101,000	0.000%	
Total Sub-Dept 00:		\$0	\$0	\$101,000	\$101,000	0.000%	
Total Dept 50:		\$0	\$0	\$101,000	\$101,000	0.000%	
Total Fund: 50:		\$0	\$0	\$101,000	\$101,000	0.000%	
Report Total:		\$0	\$0	\$101,000	\$101,000	0.000%	

**EUFAULA PUBLIC WORKS
AUTHORITY**

2013 Revenue Budget Worksheet

City of Eufaula

Selected Fund: 90

Selected Sub- Dept: ALL

Selected Dept: ALL

BUDGET STEP: 2 - Step 2

Fund:

Dept:							
Account #	Description	2012 Current Budget	2012 Current Actual	2013 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	90	Public Works Authority					
Department:	00	NON-DEPARTMENTAL					
90-00-5000-00	UNRECOGNIZED REV	\$0	(\$1)	\$0	\$0	0.000%	
90-00-5110-00	Sales Tax	\$1,813,000	(\$1,694,258)	\$1,844,250	\$31,250	1.724%	Since 2009, sales tax collected in June has never fallen below \$156,000. Added \$150,000 to 2012 actual
90-00-5115-00	Cigarette Tax	\$24,900	(\$25,294)	\$27,804	\$2,904	11.663%	Actual through 5/15 + 2 mo average
90-00-5401-00	Water	\$513,580	(\$504,218)	\$649,678	\$136,098	26.500%	Took 2011 water and sewer collected for April and May and compared with 2012. Water collections increased 36.5% Took current budget and added 26.5%.
90-00-5402-00	Sewer	\$273,831	(\$234,832)	\$282,374	\$8,543	3.120%	Current budget year-end averages to be \$250,999 Compared 2011 collections for April and May with 2012. Collections increased 24.5%.. Took \$250,999 and added 12.5% increase.
90-00-5403-00	garbage	\$315,000	(\$299,840)	\$334,500	\$19,500	6.190%	Actual thru 5/15 + 2 mo averaged
90-00-5404-00	Water and Sewer Taps	\$20,500	(\$10,520)	\$12,324	(\$8,176)	-39.883%	Average
90-00-5620-00	Interest Income	\$200	(\$639)	\$700	\$500	250.000%	
90-00-5625-00	Administration Fee	\$4,000	(\$7,909)	\$12,000	\$8,000	200.000%	Took Feb, March, April and May of 2012 Average = \$1286.97 Estimated low \$1,000 per month
90-00-5630-00	Penalties	\$24,000	(\$27,692)	\$28,500	\$4,500	18.750%	Actual thru 4/27 + 2 mo averaged
90-00-5650-00	Other Miscellaneous	\$2,000	(\$2,514)	\$2,000	\$0	0.000%	
90-00-5660-00	Rentals and Leases	\$0	\$0	\$0	\$0	0.000%	

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Report ID: BPBW01r

Fund:

Dept:

Account #	Description	2012 Current Budget	2012 Current Actual	2013 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund : 90	Public Works Authority						
90-00-6900-00	Operating Transfer In	\$0	\$0	\$0	\$0	0.000%	
	Total Sub-Dept 00:	\$2,991,011	(\$2,807,718)	\$3,194,130	\$203,119	6.791%	
	Total Dept 00:	\$2,991,011	(\$2,807,718)	\$3,194,130	\$203,119	6.791%	
	Total Fund: 90:	\$2,991,011	(\$2,807,718)	\$3,194,130	\$203,119	6.791%	
	Report Total:	\$2,991,011	(\$2,807,718)	\$3,194,130	\$203,119	6.791%	

2013 Expense Budget Worksheet

City of Eufaula

Selected Fund: 90

Selected Sub- Dept: ALL

Selected Dept: ALL

BUDGET STEP: 2 - Step 2

Fund:

Dept:							
Account #	Description	2012 Current Budget	2012 Current Actual	2013 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	90	Public Works Authority					
Department:	29	DEBT SERVICE					
90-29-6515-00	Bond Coupons & Intere	\$563,659	\$484,666	\$586,500	\$22,841	4.052%	Current Pmt. \$48,037.98 mo + \$10,000 Admin Fees
Total Sub-Dept 00:		\$563,659	\$484,666	\$586,500	\$22,841	4.052%	
Total Dept 29:		\$563,659	\$484,666	\$586,500	\$22,841	4.052%	
Department:	90	ADMINISTRATIVE					
90-90-6105-00	Salaries	\$158,961	\$145,825	\$158,000	(\$961)	-0.605%	Actual + 2 remaining payrolls (\$157,977)
90-90-6115-00	Social Security	\$11,816	\$10,675	\$12,100	\$284	2.404%	7.65 % of wages
90-90-6120-00	Unemployment Tax	\$3,100	\$2,859	\$3,800	\$700	22.581%	1% All PWA Depts
90-90-6125-00	Employer Paid Insuran	\$30,500	\$27,216	\$35,000	\$4,500	14.754%	\$495 mo x 5 employees = \$29,700. Leave the same.
90-90-6135-00	Employers Retirement	\$8,600	\$7,802	\$8,712	\$112	1.302%	OMRF 5.42% Was 5.34 %
90-90-6316-00	Professional Services	\$0	\$0	\$0	\$0	0.000%	
Total Sub-Dept 00:		\$212,977	\$194,377	\$217,612	\$4,635	2.176%	
Total Dept 90:		\$212,977	\$194,377	\$217,612	\$4,635	2.176%	
Department:	93	SEWER					
90-93-6105-00	Salaries	\$70,700	\$62,211	\$89,500	\$18,800	26.591%	Actual + 2 payrolls remaining FY =67,395.00 1 new full time/ Dabbs = \$18,720 (26 weeks x 40 hrs X \$9.00) Eliminating majority of overtime. Can alternate weekends. (\$86,115)
90-93-6115-00	Social Security	\$5,800	\$4,689	\$6,900	\$1,100	18.966%	7.65 % of wages
90-93-6125-00	Employer Paid Insuran	\$15,000	\$10,836	\$17,820	\$2,820	18.800%	\$495 X 3 employees x 12

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Fund:

Dept:

Account #	Description	2012 Current Budget	2012 Current Actual	2013 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund : 90	Public Works Authority						
90-93-6135-00	Employers Retirement	\$4,000	\$3,216	\$4,600	\$600	15.000%	5.42 % of wages Was 4.34 %
90-93-6206-00	Materials & Supplies	\$17,000	\$11,046	\$17,000	\$0	0.000%	Average = \$13,255 (Leave as is)
90-93-6213-00	Maintenance & Repairs	\$3,000	\$782	\$3,000	\$0	0.000%	
90-93-6215-00	Chemicals	\$10,000	\$4,224	\$11,000	\$1,000	10.000%	Average = \$5069 (+10%)
90-93-6301-00	Utilities	\$49,300	\$41,029	\$54,150	\$4,850	9.838%	Average = \$49,235 (+10%)
90-93-6316-00	Professional Services	\$10,000	\$7,973	\$10,000	\$0	0.000%	Accurate Lab / Pumping/
90-93-6325-00	Schooling and Travel E	\$400	\$0	\$618	\$218	54.500%	
90-93-6401-00	Equipment Purchases	\$1,500	\$0	\$1,500	\$0	0.000%	
Total Sub-Dept 00:		\$186,700	\$146,006	\$216,088	\$29,388	15.741%	
Total Dept 93:		\$186,700	\$146,006	\$216,088	\$29,388	15.741%	
Department: 94	WATER						
90-94-6105-00	Salaries	\$192,500	\$177,097	\$184,000	(\$8,500)	-4.416%	Actual + Average = \$191,855 / Add 1 part-time employees @ 32 hours per week x \$9.00 hr. = \$14,976. (Subtract Dabbs \$22,867)
90-94-6115-00	Social Security	\$15,100	\$13,403	\$14,100	(\$1,000)	-6.623%	7.65%
90-94-6125-00	Employer Paid Insuran	\$36,000	\$36,669	\$36,000	\$0	0.000%	\$492.44 X 6 employees X 12 = \$35,640 Leave as is. (Moved Dabbs to Sewer)
90-94-6135-00	Employers Retirement	\$8,700	\$7,540	\$8,500	(\$200)	-2.299%	5.42% of wages (Full-Time)
90-94-6206-00	Materials & Supplies	\$70,000	\$50,627	\$65,000	(\$5,000)	-7.143%	Average = \$60,752.40 Moved chemicals to own line item
90-94-6213-00	Maintenance & Repairs	\$10,000	\$5,527	\$10,000	\$0	0.000%	
90-94-6215-00	Chemicals	\$75,000	\$72,926	\$88,800	\$13,800	18.400%	Average = \$87,511
90-94-6301-00	Utilities	\$80,875	\$67,289	\$81,500	\$625	0.773%	Average = \$80,748 (+10%)
90-94-6305-00	Postage	\$11,500	\$9,469	\$11,500	\$0	0.000%	
90-94-6306-00	RETURNED CHECK C	\$2,000	\$1,679	\$2,000	\$0	0.000%	

Operator: dhysell

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Report ID: BPBW01x

Fund:

Dept:

Account #	Description	2012 Current Budget	2012 Current Actual	2013 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund : 90	Public Works Authority						
90-94-6316-00	Professional Services	\$69,000	\$57,050	\$65,000	(\$4,000)	-5.797%	
90-94-6325-00	Schooling and Travel E	\$0	\$0	\$0	\$0	0.000%	
90-94-6401-00	Equipment Purchases	\$9,000	\$7,098	\$24,802	\$15,802	175.578%	\$642.53 x 7 mo. (Paid Off) = \$4498.00 Backhoe \$1692.00 x 12 mo. = \$20,304.00
90-94-6515-00	Water Interest Expense	\$0	\$0	\$0	\$0	0.000%	
	Total Sub-Dept 00:	\$579,675	\$506,374	\$591,202	\$11,527	1.989%	
	Total Dept 94:	\$579,675	\$506,374	\$591,202	\$11,527	1.989%	
Department: 95	GARBAGE						
90-95-6313-00	Grand Lake Contract	\$315,000	\$306,578	\$334,500	\$19,500	6.190%	
	Total Sub-Dept 00:	\$315,000	\$306,578	\$334,500	\$19,500	6.190%	
	Total Dept 95:	\$315,000	\$306,578	\$334,500	\$19,500	6.190%	
Department: 96	HEALTH CARE						
90-96-6401-00	Capital Outlay - Trustee	\$0	\$0	\$0	\$0	0.000%	
	Total Sub-Dept 00:	\$0	\$0	\$0	\$0	0.000%	
	Total Dept 96:	\$0	\$0	\$0	\$0	0.000%	
Department: 99	TRANSFERS						
90-99-6910-00	Transfer to General Fu	\$1,133,000	\$1,040,000	\$1,133,000	\$0	0.000%	
90-99-6914-00	Transfer to CWSRF	\$0	\$100	\$115,228	\$115,228	0.000%	OWRB Loan will payments will equal \$187,902 annually 6/2014. Estimated payments for FY 12-13 equal \$56,549 Budgeted \$115,228
90-99-6960-00	Contingencies	\$0	\$0	\$0	\$0	0.000%	
	Total Sub-Dept 00:	\$1,133,000	\$1,040,100	\$1,248,228	\$115,228	10.170%	
	Total Dept 99:	\$1,133,000	\$1,040,100	\$1,248,228	\$115,228	10.170%	
	Total Fund: 90:	\$2,991,011	\$2,678,101	\$3,194,130	\$203,119	6.791%	
	Report Total:	\$2,991,011	\$2,678,101	\$3,194,130	\$203,119	6.791%	

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**EUFAULA PUBLIC WORKS
AUTHORITY – CWSRF
(OWRB PROJECT)**

2013 Revenue Budget Worksheet

City of Eufaula

Selected Fund: 97

Selected Sub- Dept: ALL

Selected Dept: ALL

BUDGET STEP: 2 - Step 2

Fund:

Account #	Description	2012 Current Budget	2012 Current Actual	2013 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund : 97 Eufaula Public Works/CWSRF							
Department: 00 NON-DEPARTMENTAL							
97-00-5500-00	OWRB Loan Proceeds	\$0	(\$366,673)	\$3,586,000	\$3,586,000	0.000%	
97-00-5620-00	Interest Income	\$0	(\$21)	\$0	\$0	0.000%	
97-00-5910-00	Transfers from Eufaula	\$0	(\$100)	\$0	\$0	0.000%	
Total Sub-Dept 00:		\$0	(\$366,794)	\$3,586,000	\$3,586,000	0.000%	
Total Dept 00:		\$0	(\$366,794)	\$3,586,000	\$3,586,000	0.000%	
Total Fund: 97:		\$0	(\$366,794)	\$3,586,000	\$3,586,000	0.000%	
Report Total:		\$0	(\$366,794)	\$3,586,000	\$3,586,000	0.000%	

2013 Expense Budget Worksheet

City of Eufaula

Selected Fund: 97

Selected Sub- Dept: ALL

Selected Dept: ALL

BUDGET STEP: 2 - Step 2

Fund:

Dept:

Account #	Description	2012 Current Budget	2012 Current Actual	2013 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund : 97	Eufaula Public Works/CWSRF						
Department: 97	EUFAULA PUBLIC WORKS/ CWSRF						
97-97-6316-00	Professional Services	\$0	\$233,388	\$0	\$0	0.000%	
97-97-6401-00	CAPITAL OUTLAY	\$0	\$0	\$3,586,000	\$3,586,000	0.000%	
97-97-6515-00	Loan Payments	\$0	\$0	\$0	\$0	0.000%	
97-97-6916-00	Transfer to CIP	\$0	\$133,055	\$0	\$0	0.000%	
Total Sub-Dept 00:		\$0	\$366,443	\$3,586,000	\$3,586,000	0.000%	
Total Dept 97:		\$0	\$366,443	\$3,586,000	\$3,586,000	0.000%	
Total Fund: 97:		\$0	\$366,443	\$3,586,000	\$3,586,000	0.000%	
Report Total:		\$0	\$366,443	\$3,586,000	\$3,586,000	0.000%	