



Adopted Budget

June 5, 2023

Fiscal Year 2023-2024 (FY24)

City of Eufaula

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

Eufaula, OK 74432

918-689-2534

CityofEufaulaOK.com

City Council

Mayor, Freeholder Todd Warren

Vice-Mayor, Ward 1 Councilmember Josh Cummings

Ward 2 Councilmember Nancy Mouser

Ward 3 Councilmember, Jamie Upton

Ward 4 Councilmember - Open

Staff

City Manager, Jeb S. Jones

City Clerk-Treasurer, Valarie Cox

Public Works Director, Willie Eastteam

Police Chief, Open

TCommunity Development Director, Andrea Oldham

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Budget Message

Mr. Mayor and Council,

I am honored to present the proposed budget for the Fiscal Year 2023-2024 (FY24). This document gives you and the public a transparent look into the revenue, expense, and capital purchase projections for the proposed FY24 budget. In addition, this document will act as the financial management tool used to guide our fiscal decisions as our organization moves through the coming year.

The FY24 budget demonstrates the proactive approach the City of Eufaula will take to position and move our community forward to improve its quality of life. This budget will provide the financial mechanisms needed to touch each department in the General Fund, Public Works Authority, and the Eufaula Economic Development Authority.

Revenues

- Sales Tax: Sales Tax collections have continued their recent trend; as a result, Eufaula should set a new collection record for FY24. I have based this budget on utilizing 88% of our projected revenues to maintain a conservative approach.
- Utility Rates: FY24 will be the sixth year of rate increases for the base water bill under Resolution 18-09-04, approved September 10, 2018. The projected revenue for FY23-24 is approximately \$162,000; the rate revenue is used for debt service on the 2018/2019 OWRB-DWSRF water loans.

Expenditures

- Personnel
 - A one-time non-recurring employee stipend of \$500 for full-time and \$250 for part-time employees for the first week in December.
 - During the FY 24 budget year, staffing levels will hold steady.
- Operations and Maintenance
 - This year's budget will reflect increases to multiple expense lines to offset increased operating costs due to inflationary pressures.
 - Budget accounting has been created for the Code Enforcement Department to track the associated costs for this service.
 - Continued corporate sponsorship with the Eufaula Chamber Foundation for \$10,000 from the Economic Development Fund; the Chamber Foundation provides grants to support local businesses.

- Capital Outlay

- General Fund

- Purchase of 4 SCBAs for the Fire Department from the General Fund of \$30,000.
 - This budget year, we will test fleet leasing as an option for vehicle purchases.
 - Purchase of a 4' asphalt roller and an asphalt drag box, \$65,000.
 - Purchase of seasonal (Christmas, 4th of July, Halloween) light displays for the park for \$50,000.

- CIP Fund

- Splash Pad bathroom facility \$75,000

- Public Works Authority

- Sewer system rehabilitation project funded from the Oklahoma Water Resource Board – Clean Water State Revolving Fund (OWRB-CWSRF) loan, and an Indian Health Services Grant, EPWA CWSRF Fund \$5.255 million budgeted.
 - Purchase of a 50hp tractor \$35,000

- Debt Service

- 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 CWSRF Fund \$33,516.
 - 2014 JPMorgan Chase note payments from the PWA Fund \$245,570.
 - 2015 JPMorgan Chase note payments from the PWA Fund \$371,856.
 - 2018 Drinking Water State Revolving Fund (DWSRF) loan payments from the PWA Fund \$34,860.
 - 2019 Drinking Water State Revolving Fund (DWSRF) loan payments from the PWA Fund \$161,575.
 - 2020 City Hall Renovation loan payments from PWA Fund (Use Tax transfer) \$139,411.
 - 2021 Clean Water State Revolving Fund (CWSRF) loan payments from the PWA Fund \$38,058

Total Debt Service of \$1,208,811 for FY24.

Important Items

- The construction of a splash pad and playground is ongoing, with completion expected in July 2024. The Fire Station Project is in the beginning stages; I have a 6-month goal to complete. Late in the FY23 fiscal year, we picked up an additional \$2,004,000 in sewer project funding, which will translate to WWTP racetrack and clarifier rehabilitation project and sewer line rehabilitation in the residential area north of Broadway.

The proposed budget is balanced per the Oklahoma Municipal Budget Act, Title 11 of the Oklahoma Statutes.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "Jeb S. Jones". The signature is fluid and cursive, with the first letters of each word being capitalized and prominent.

Jeb S. Jones
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 many 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
- Cemetery Perpetual Care Fund
- Disaster Emergency 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, as well as petition for a Special Election in November 2022 over the same 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 American Legal Publishing at <https://codelibrary.amlegal.com/codes/eufaulaok/>

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.

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.

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. In 2020 City received \$220,000 in CARES Act funds, which were placed in this fund. That money is unrestricted and could be reallocated by the City Council for a specific purpose through a budget amendment.

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.

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 4th of July Fireworks Show expenses, 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.

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. Additionally, in 2021 the Eufaula Public Works Authority obtained a \$2.7 million loan from The Oklahoma Water Resource Board for sewer system improvements. This loan has the same features as our initial loan for water improvements; this fund will receive and disperse funds in the same manner.

Position Control Summary

Full-Time Positions Budgeted					
Fund/Department	FY20	FY21	FY22	FY23	FY23
General Fund					
Administration	3	3	3	3	2
Police	10 ^a	10 ^b	10	10	10 ^g
Tourism/Econ. Dev.	0	1	1 ^c	1	1
Cemetery	1	1	1	1	1
City Clerk	2	2	2	2	2
Parks				2	2 ^h
Streets					2
Public Works Authority					
Administration	1 ^d	1	1	1	1
Sewer	2	2	2	2	2
Water	9	10 ^e	10 ^f	9	8
Total	28	30	30	31	31

^a The Student Resource Officer position was created in addition to existing Officer positions.

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

^c One position proposed to be as Tourism and Economic Development Director.

^d Custodian position was eliminated.

^e One position proposed to be added to the Maintenance Division of Public Works to allow for adequate coverage of services.

^f One position proposed to be added to the Maintenance Division of Public Works to allow for adequate coverage of services in parks and general maintenance.

^g The Position of Assistant Chief of Police was added January of 2022

^h Parks Department maintenance staff was taken out of Public Works and moved to the General Fund beginning with the FY23 budget.

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
General Fund		
Deposited from OTC	\$ 2,000,000	\$ -
Transferred to PWA	\$ -	\$ 2,000,000
Sub-Total	\$ 2,000,000	\$ 2,000,000
Public Works Authority		
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
General Fund		
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

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.

Sales Tax Transfer Process

Appendix A

Line Item Budget



FUND 10

Account Number	Account Name	2023-2024 2023-2024	2022-2023 2022-2023	2021-2022 2021-2022
Department: 00 - NON-DEPARTMENTAL				
10-00-3110-00	Budgetary Fund Balance	1,563,248.00	1,358,348.00	335,000.00
10-00-5020-00	Animal Control Licensing	1,000.00	1,000.00	100.00
10-00-5100-00	Tobacco Tax	20,000.00	22,000.00	22,000.00
10-00-5120-00	Facility Rental	7,000.00	7,000.00	6,900.00
10-00-5135-00	Sales Tax	2,500,000.00	2,500,000.00	2,669,221.00
10-00-5140-00	Use Tax	350,000.00	350,000.00	350,000.00
10-00-5145-00	Franchise Fee/Tax	145,000.00	145,000.00	135,000.00
10-00-5160-00	Corps Leases	2,825.00	2,825.00	2,825.00
10-00-5200-00	Licenses and Permits	17,500.00	15,000.00	15,000.00
10-00-5350-00	Alcoholic Beverage Tax	85,000.00	85,000.00	80,000.00
10-00-5355-00	Grants	100,000.00	36,300.00	0.00
10-00-5360-00	Commercial Vehicle	21,500.00	21,500.00	19,500.00
10-00-5370-00	Gasoline Excise Tax	5,500.00	6,500.00	5,500.00
10-00-5470-00	Cemetery Collections	12,500.00	15,000.00	15,000.00
10-00-5510-00	Police Fines	65,000.00	65,000.00	65,000.00
10-00-5600-00	Miscellaneous Revenues	70,000.00	70,000.00	42,000.00
10-00-5620-00	Interest Income	1,500.00	1,000.00	750.00
10-00-5650-00	Abatement Reimbursements	13,000.00	13,000.00	12,500.00
10-00-5910-00	ST Transfer In From PWA Fund	1,700,000.00	1,700,000.00	1,675,950.00
10-00-5930-10	USE TAX TRANSFER FROM PWA	250,000.00	250,000.00	210,000.00
Total Department: 00 - NON-DEPARTMENTAL:		6,930,573.00	6,664,473.00	5,662,246.00
Department: 10 - ADMINISTRATIVE				
10-10-6105-00	Salaries	80,000.00	78,300.00	163,000.00
10-10-6115-00	Social Security Matching Tax	6,100.00	8,190.00	22,100.00
10-10-6120-00	Unemployment Tax	7,500.00	7,500.00	4,925.00
10-10-6125-00	Employer Paid Insurance	18,030.00	16,200.00	25,900.00
10-10-6135-00	Employers Retirement Contribut	4,000.00	4,000.00	5,500.00
10-10-6306-00	Bank Service Charges	0.00	10.00	0.00
10-10-6316-00	Professional Services/ City At	0.00	1,000.00	0.00
10-10-6322-00	Schooling & Travel Expense	0.00	500.00	0.00
10-10-6324-00	Dues and Membership	12,500.00	10,500.00	4,000.00
10-10-6325-00	Travel Allowance	4,000.00	0.00	3,000.00
Total Department: 10 - ADMINISTRATIVE:		132,130.00	126,200.00	228,425.00
Department: 11 - TOURISM				
10-11-6105-00	Salaries	50,000.00	55,000.00	65,200.00
10-11-6115-00	Social Security Matching Tax	3,700.00	3,900.00	4,170.00
10-11-6125-00	Employer Paid Insurance	9,015.00	250.00	0.00
10-11-6135-00	Employers Retirement Contribut	2,400.00	500.00	0.00
10-11-6206-00	Supplies	0.00	250.00	0.00
10-11-6301-00	Utilities	4,500.00	3,500.00	4,480.00
Total Department: 11 - TOURISM:		69,615.00	63,400.00	73,850.00
Department: 12 - POLICE				
10-12-6105-00	Salaries	578,500.00	508,800.00	463,000.00
10-12-6115-00	Social Security Matching Tax	38,500.00	36,000.00	28,000.00
10-12-6125-00	Employer Paid Insurance	90,154.00	50,000.00	49,150.00
10-12-6135-00	OK Police Pension & OMRF	45,000.00	45,000.00	40,000.00
10-12-6203-00	Gas, Oil & Tires	50,000.00	50,000.00	41,500.00
10-12-6204-00	VEHICLE EXPENSE	30,000.00	0.00	0.00
10-12-6206-00	Departmental Supplies	20,000.00	16,100.00	7,500.00
10-12-6206-01	Supplies	0.00	1,500.00	600.00

FUND 10

Account Number	Account Name	2023-2024 2023-2024	2022-2023 2022-2023	2021-2022 2021-2022
10-12-6206-02	Uniforms	0.00	2,500.00	50.00
10-12-6213-00	Maintenance & Repairs	15,000.00	41,000.00	42,500.00
10-12-6240-00	TECHNOLOGY EXPENSE	10,000.00	0.00	0.00
10-12-6250-00	Grant Expenses	0.00	2,500.00	0.00
10-12-6301-00	Utilities	15,000.00	25,000.00	21,700.00
10-12-6316-00	Professional Services	15,000.00	13,500.00	22,700.00
10-12-6322-00	Expense Allowance	0.00	100.00	0.00
10-12-6325-00	Schooling & Training	15,000.00	15,000.00	10,000.00
10-12-6355-00	Contracts & Leases	115,000.00	85,000.00	125,800.00
10-12-6390-00	Other Services	0.00	0.00	500.00
10-12-6401-00	Capital Outlay	25,000.00	82,000.00	5,100.00
Total Department: 12 - POLICE:		1,062,154.00	974,000.00	858,100.00
Department: 13 - FIRE				
10-13-6105-00	SALARIES	30,000.00	25,000.00	23,500.00
10-13-6115-00	SOCIAL SECURITY	2,000.00	2,000.00	1,700.00
10-13-6125-00	Insurance Paid by City	0.00	700.00	0.00
10-13-6135-00	Employers Retirement Contribut	1,200.00	1,260.00	0.00
10-13-6203-00	Gas, Oil & Tires	12,500.00	12,500.00	8,775.00
10-13-6206-00	Supplies	7,000.00	19,000.00	4,225.00
10-13-6213-00	Maintenance & Repairs	6,500.00	19,340.00	8,850.00
10-13-6301-00	Utilities	3,500.00	3,500.00	3,930.00
10-13-6322-00	Schooling and Training	0.00	100.00	0.00
10-13-6325-00	Schools & Training	2,500.00	2,500.00	2,500.00
10-13-6390-00	Other Services	2,000.00	0.00	2,720.00
10-13-6390-02	Membership Fees	0.00	100.00	0.00
10-13-6401-00	Equipment Purchases	30,000.00	10,000.00	71,850.00
Total Department: 13 - FIRE:		97,200.00	96,000.00	128,050.00
Department: 14 - ANIMAL SHELTER				
10-14-6206-00	Supplies	2,500.00	2,500.00	1,400.00
10-14-6213-00	Repairs & Maintenance	2,500.00	2,500.00	2,000.00
10-14-6301-00	Utilities	4,000.00	4,000.00	1,350.00
10-14-6316-00	Professional Services	0.00	7,500.00	5,500.00
Total Department: 14 - ANIMAL SHELTER:		9,000.00	16,500.00	10,250.00
Department: 15 - GOVERNMENT				
10-15-6105-00	Salaries	4,500.00	4,500.00	4,500.00
10-15-6115-00	Social Security	350.00	350.00	350.00
10-15-6206-00	Supplies	16,500.00	16,355.00	12,250.00
10-15-6206-01	Office Supplies	0.00	145.00	0.00
10-15-6206-02	Misc. Supplies	0.00	0.00	105.00
10-15-6240-00	TECHNOLOGY EXPENSE	20,000.00	0.00	0.00
10-15-6301-00	Utilities	220,000.00	185,000.00	178,750.00
10-15-6305-00	Postage	0.00	10.00	0.00
10-15-6306-00	Postage	2,000.00	1,990.00	1,600.00
10-15-6316-00	Professional Services	95,000.00	110,000.00	131,300.00
10-15-6316-01	General Professional Sv.	0.00	100.00	0.00
10-15-6325-00	Schools & Training	1,500.00	350.00	1,500.00
10-15-6326-00	Abatement Services	0.00	80,000.00	20,000.00
10-15-6335-00	Insurance Premiums	205,000.00	173,000.00	186,895.00
10-15-6340-00	Membership Fees	10,000.00	0.00	3,000.00
10-15-6355-00	Contracts & Leases / Radio	15,000.00	2,000.00	10,000.00
10-15-6390-00	Reimbursement of Permit Fee	0.00	550.00	0.00
10-15-6401-00	Equipment Purchases	596,000.00	468,500.00	409,350.00
Total Department: 15 - GOVERNMENT:		1,185,850.00	1,042,850.00	959,600.00
Department: 16 - LIBRARY				
10-16-6206-00	Supplies	500.00	500.00	150.00
10-16-6213-00	Maintenance & Repairs	9,500.00	9,500.00	10,000.00

FUND 10

Account Number	Account Name	2023-2024 2023-2024	2022-2023 2022-2023	2021-2022 2021-2022
10-16-6301-00	Utilities	6,000.00	3,500.00	3,500.00
Total Department: 16 - LIBRARY:		16,000.00	13,500.00	13,650.00
Department: 17 - CEMETERY				
10-17-6105-00	Salaries	37,000.00	34,300.00	35,600.00
10-17-6115-00	Social Security	2,800.00	2,800.00	1,890.00
10-17-6125-00	Employer Paid Insurance	9,015.00	8,100.00	6,180.00
10-17-6135-00	Employer Retirement Contributi	1,900.00	1,800.00	1,105.00
10-17-6203-00	Gas, Oil & Tires	0.00	1,500.00	0.00
10-17-6206-00	Supplies	0.00	3,000.00	1,325.00
10-17-6326-00	Contract Labor-Mowing	30,000.00	28,500.00	32,900.00
Total Department: 17 - CEMETERY:		80,715.00	80,000.00	79,000.00
Department: 19 - STREET				
10-19-6105-00	Salaries	37,000.00	0.00	0.00
10-19-6115-00	Social Security Matching Tax	2,520.00	0.00	0.00
10-19-6125-00	Employer Paid Insurance	9,015.00	0.00	0.00
10-19-6135-00	Employers Retirement Contribut	1,650.00	0.00	0.00
10-19-6203-00	Gas, Oil & Tires	15,000.00	15,000.00	9,600.00
10-19-6206-00	Supplies	40,000.00	40,000.00	48,200.00
10-19-6206-01	Departmental Supplies	0.00	9,000.00	0.00
10-19-6213-00	Maintenance & Repairs	35,000.00	25,000.00	45,900.00
10-19-6355-00	Leases	0.00	1,000.00	0.00
10-19-6401-00	Equipment Purchases	65,000.00	0.00	700.00
Total Department: 19 - STREET:		205,185.00	90,000.00	104,400.00
Department: 20 - CITY CLERK				
10-20-6105-00	Salaries	92,000.00	88,900.00	101,250.00
10-20-6115-00	Social Security	6,950.00	6,500.00	5,300.00
10-20-6120-00	Unemployment Tax	1,000.00	0.00	1,200.00
10-20-6125-00	Employer Paid Insurance	18,030.00	16,200.00	16,250.00
10-20-6135-00	Employer Retirement Contributi	4,550.00	5,200.00	4,100.00
10-20-6325-00	Schooling & Training	2,500.00	800.00	1,500.00
Total Department: 20 - CITY CLERK:		125,030.00	117,600.00	129,600.00
Department: 22 - PARKS				
10-22-6105-00	Salaries	85,500.00	84,000.00	0.00
10-22-6115-00	Social Security	6,520.00	5,300.00	0.00
10-22-6125-00	Employer Paid Insurance	18,030.00	16,200.00	0.00
10-22-6135-00	Retirement	4,500.00	3,500.00	0.00
10-22-6203-00	Gas, Oil, & Tires	10,000.00	7,500.00	0.00
10-22-6204-00	VEHICLE EXPENSE	5,000.00	0.00	0.00
10-22-6206-00	Supplies	15,000.00	12,500.00	0.00
10-22-6213-00	Maintenance & Repairs	20,000.00	4,000.00	0.00
Total Department: 22 - PARKS:		164,550.00	133,000.00	0.00
Department: 23 - Code Enforcement				
10-23-6105-00	Code Enforcement	37,500.00	0.00	0.00
10-23-6115-00	Social Security	2,900.00	0.00	0.00
10-23-6125-00	Employer Paid Insurance	9,015.00	0.00	0.00
10-23-6135-00	Retirement	1,900.00	0.00	0.00
10-23-6206-00	Supplies	10,000.00	0.00	0.00
10-23-6213-00	Abatement	50,000.00	0.00	0.00
Total Department: 23 - Code Enforcement:		111,315.00	0.00	0.00
Department: 70 - TRANSPORTATION				
10-70-6355-00	Contracts/Leases	20,000.00	20,000.00	20,000.00
Total Department: 70 - TRANSPORTATION:		20,000.00	20,000.00	20,000.00
Department: 99 - TRANSFERS				
10-99-6365-00	Transfer to E.I.A. Depository	2,500,000.00	0.00	0.00
10-99-6910-00	Transfer ST to PWA Fund	0.00	2,500,000.00	2,669,221.00

Budget Listing

For Fiscal: 2023-2024 Period Ending: 07/31/2023

Account Number	Account Name	2023-2024 2023-2024	2022-2023 2022-2023	2021-2022 2021-2022
10-99-6915-00	Transfer to Cemetery Perpetual	0.00	0.00	1,400.00
10-99-6926-00	Transfer UT to PWA Fund	350,000.00	350,000.00	350,000.00
10-99-6960-00	Contingency Fund	0.00	0.00	35,000.00
Total Department: 99 - TRANSFERS:		2,850,000.00	2,850,000.00	3,055,621.00
Report Total:		801,829.00	1,041,423.00	1,700.00



FUND 30

Account Number	Account Name	2023-2024 2023-2024	2022-2023 2022-2023	2021-2022 2021-2022
Department: 00 - NON-DEPARTMENTAL				
30-00-3110-00	Budgetary Fund Balance	31,900.00	19,223.00	15,000.00
30-00-5355-00	FAA Airport Grant	0.00	0.00	600,800.00
30-00-5650-00	Departmental Revenue	1,000.00	1,000.00	0.00
30-00-5660-00	Airport Hanger Rentals	3,750.00	3,750.00	3,750.00
30-00-5670-00	Fuel Sales	6,000.00	6,000.00	5,000.00
30-00-5935-00	Transfer from CIP	0.00	0.00	0.00
30-00-6900-00	Operating Transfer In	0.00	0.00	0.00
Total Department: 00 - NON-DEPARTMENTAL:		42,650.00	29,973.00	624,550.00
Department: 30 - AIRPORT ACCOUNT				
30-30-6203-00	Fuel System	19,000.00	0.00	16,500.00
30-30-6206-00	Utilities	4,000.00	0.00	4,000.00
30-30-6390-00	Other Services	2,000.00	0.00	2,000.00
30-30-6401-00	CAPITAL OUTLAY	0.00	0.00	601,800.00
30-30-6600-00	Depreciation Expense	0.00	0.00	0.00
30-30-6916-00	Transfer to CIP	0.00	0.00	0.00
Total Department: 30 - AIRPORT ACCOUNT:		25,000.00	0.00	624,300.00
Department: 99 - TRANSFERS				
30-99-6960-00	Contingency Fund	0.00	0.00	0.00
Total Department: 99 - TRANSFERS:		0.00	0.00	0.00
Report Total:		17,650.00	29,973.00	250.00



FUND 32

Account Number	Account Name	2023-2024 2023-2024	2022-2023 2022-2023	2021-2022 2021-2022
Department: 00 - NON-DEPARTMENTAL				
32-00-3110-00	Budgetary Fund Balance	10,580.00	9,675.00	5,000.00
32-00-5620-00	Interest Income	10.00	0.00	10.00
32-00-5650-00	Departmental Revenue	0.00	0.00	0.00
32-00-6900-00	Operating Transfer In	0.00	0.00	1,400.00
Total Department: 00 - NON-DEPARTMENTAL:		10,590.00	9,675.00	6,410.00
Department: 32 - CEMETERY PERPETUAL CARE				
32-32-6206-00	Departmental Supplies	0.00	0.00	0.00
32-32-6390-00	Other Services	0.00	0.00	0.00
32-32-6401-00	CAPITAL OUTLAY	5,000.00	5,000.00	5,000.00
Total Department: 32 - CEMETERY PERPETUAL CARE:		5,000.00	5,000.00	5,000.00
Report Total:		5,590.00	4,675.00	1,410.00



FUND 34

Account Number	Account Name	2023-2024 2023-2024	2022-2023 2022-2023	2021-2022 2021-2022
Department: 00 - NON-DEPARTMENTAL				
34-00-2156-00	Other Withholdings	0.00	0.00	0.00
34-00-3110-00	Budgetary Fund Balance	35,497.00	162,213.00	250,000.00
34-00-5300-00	Disaster Emergency Grant Rev	0.00	0.00	0.00
34-00-5400-00	Dis Emergency Loan Proceeds	0.00	0.00	0.00
34-00-5500-00	MISC. REVENUE	0.00	0.00	0.00
34-00-5650-00	FEMA Reimbursement	0.00	0.00	0.00
Total Department: 00 - NON-DEPARTMENTAL:		35,497.00	162,213.00	250,000.00
Department: 34 - DISASTER EMERGENCY FUND				
34-34-6105-00	Salaries	0.00	0.00	0.00
34-34-6115-00	Social Security	0.00	0.00	0.00
34-34-6120-00	Unemployment Tax	0.00	0.00	0.00
34-34-6206-00	Materials & Supplies	3,000.00	0.00	100,000.00
34-34-6213-00	Maintenance & Repairs	0.00	2,000.00	0.00
34-34-6316-00	Accountant Profess. Svs.	0.00	0.00	0.00
34-34-6390-00	Other Services	0.00	0.00	0.00
34-34-6401-00	Capital Outlay	0.00	148,000.00	150,000.00
34-34-6500-00	Debt service - principal	0.00	0.00	0.00
34-34-6501-00	Debt service - interest	0.00	0.00	0.00
34-34-6910-00	TRANSFER TO GENERAL FUND	0.00	0.00	0.00
Total Department: 34 - DISASTER EMERGENCY FUND:		3,000.00	150,000.00	250,000.00
Department: 99 - TRANSFERS				
34-99-6900-00	Transfer Out	0.00	0.00	0.00
34-99-6960-00	Contingency Fund	0.00	0.00	0.00
Total Department: 99 - TRANSFERS:		0.00	0.00	0.00
Report Total:		32,497.00	12,213.00	0.00



FUND 37

Account Number	Account Name	2023-2024 2023-2024	2022-2023 2022-2023	2021-2022 2021-2022
Department: 00 - NON-DEPARTMENTAL				
37-00-1115-00	To Record Deposit in Transit	0.00	0.00	0.00
37-00-3110-00	Budgetary Fund Balance	122,382.00	94,246.00	0.00
37-00-3152-00	wires	0.00	0.00	0.00
37-00-5100-00	Tax Receipts	0.00	0.00	0.00
37-00-5650-00	Departmental Revenue	0.00	0.00	0.00
37-00-5680-00	Cash Over & Short	0.00	0.00	0.00
37-00-6390-00	Advertising	0.00	0.00	0.00
37-00-6900-00	Operating Transfer In	80,000.00	80,000.00	53,500.00
Total Department: 00 - NON-DEPARTMENTAL:		202,382.00	174,246.00	53,500.00
Department: 37 - EUFAULA ECONOMIC DEVEL AUTH				
37-37-6105-00	Salaries	0.00	0.00	0.00
37-37-6115-00	Social Security	0.00	0.00	0.00
37-37-6135-00	Employer Retirement Contributi	0.00	0.00	0.00
37-37-6206-00	Departmental Supplies	30,000.00	23,000.00	16,400.00
37-37-6301-00	Utilities	0.00	0.00	0.00
37-37-6316-00	Professional Svs	100,000.00	42,000.00	28,600.00
37-37-6355-00	Contracts	0.00	0.00	0.00
37-37-6390-00	Other Services	0.00	0.00	0.00
37-37-6401-00	CAPITAL OUTLAY	0.00	0.00	0.00
Total Department: 37 - EUFAULA ECONOMIC DEVEL AUTH:		130,000.00	65,000.00	45,000.00
Department: 99 - TRANSFERS				
37-99-6900-00	Transfers Out	0.00	0.00	0.00
Total Department: 99 - TRANSFERS:		0.00	0.00	0.00
Report Total:		72,382.00	109,246.00	8,500.00



FUND 39

Account Number	Account Name	2023-2024 2023-2024	2022-2023 2022-2023	2021-2022 2021-2022
Department: 00 - NON-DEPARTMENTAL				
39-00-3110-00	Budgetary Fund Balance	7,914.54	7,908.00	0.00
39-00-5620-00	Interest Income	10.00	10.00	0.00
39-00-5650-00	Departmental Revenue	0.00	0.00	0.00
Total Department: 00 - NON-DEPARTMENTAL:		7,924.54	7,918.00	0.00
Department: 39 - HEALTH DEPT.				
39-39-6206-00	Departmental Expense	0.00	0.00	0.00
39-39-6390-00	Other Servic	0.00	0.00	0.00
39-39-6401-00	CAPITAL OUTLAY	0.00	0.00	0.00
Total Department: 39 - HEALTH DEPT.:		0.00	0.00	0.00
Department: 99 - TRANSFERS				
39-99-6900-00	TRANSFER OUT	0.00	0.00	0.00
Total Department: 99 - TRANSFERS:		0.00	0.00	0.00
Report Total:		7,924.54	7,918.00	0.00



FUND 41

Account Number	Account Name	2023-2024 2023-2024	2022-2023 2022-2023	2021-2022 2021-2022
Department: 00 - NON-DEPARTMENTAL				
41-00-3110-00	Budgetary Fund Balance	44,976.00	41,219.00	40,000.00
41-00-5400-00	Court Fines	0.00	75,000.00	0.00
41-00-5515-00	Police Impound Fees	0.00	0.00	0.00
41-00-5650-00	Court Fine Revenue	75,000.00	0.00	70,000.00
Total Department: 00 - NON-DEPARTMENTAL:		119,976.00	116,219.00	110,000.00
Department: 41 - POLICE ACCOUNT				
41-41-6206-00	Supplies	3,000.00	3,000.00	3,000.00
41-41-6206-01	Impound Fee Expenses	0.00	0.00	0.00
41-41-6207-00	Reclass A	0.00	0.00	0.00
41-41-6208-00	Reclass B	0.00	0.00	0.00
41-41-6316-00	Judicial Professional Services	15,600.00	15,600.00	13,000.00
41-41-6326-00	Contracts/Leases	0.00	0.00	0.00
41-41-6327-00	Court Related Fees Due	18,500.00	15,900.00	18,500.00
41-41-6390-00	Other Services	0.00	0.00	0.00
41-41-6401-00	CAPITAL OUTLAY	0.00	0.00	10,000.00
41-41-6910-00	TRANSFER TO GENERAL FUND	65,000.00	65,000.00	65,000.00
Total Department: 41 - POLICE ACCOUNT:		102,100.00	99,500.00	109,500.00
Report Total:		17,876.00	16,719.00	500.00



FUND 42

Account Number	Account Name	2023-2024 2023-2024	2022-2023 2022-2023	2021-2022 2021-2022
Department: 00 - NON-DEPARTMENTAL				
42-00-3110-00	Budgetary Fund Balance	9,085.00	9,085.00	2,750.00
42-00-5200-00	Seizure Forfeitures	0.00	0.00	0.00
42-00-5600-00	Miscellaneous Revenues	0.00	0.00	0.00
42-00-5620-00	Interest Income	0.00	0.00	0.00
42-00-5650-00	Departmental Revenue	0.00	0.00	0.00
42-00-6390-00	Advertising	0.00	0.00	0.00
Total Department: 00 - NON-DEPARTMENTAL:		9,085.00	9,085.00	2,750.00
Department: 42 - POLICE DRUG FUND ACCOUNT				
42-42-6206-00	Departmental Expense	0.00	0.00	0.00
42-42-6390-00	Other Services	0.00	0.00	0.00
42-42-6401-00	CAPITAL OUTLAY	0.00	0.00	2,750.00
Total Department: 42 - POLICE DRUG FUND ACCOUNT:		0.00	0.00	2,750.00
Report Total:		9,085.00	9,085.00	0.00



FUND 43

Account Number	Account Name	2023-2024 2023-2024	2022-2023 2022-2023	2021-2022 2021-2022
Department: 00 - NON-DEPARTMENTAL				
43-00-1206-00	DUE FROM PWA	0.00	0.00	0.00
43-00-3110-00	Budgetary Fund Balance	239,043.00	189,531.00	0.00
43-00-5150-00	Hotel/Motel Tax	92,500.00	92,500.00	79,500.00
43-00-5200-00	Tournament Revenue	1,500.00	1,500.00	1,550.00
43-00-5300-00	Pool Revenue	0.00	0.00	0.00
43-00-5400-00	Baseball Revenue	0.00	0.00	0.00
43-00-5600-00	Miscellaneous Revenues	281,722.00	0.00	46,000.00
43-00-5650-00	Heritage Days Revenue	0.00	0.00	0.00
43-00-5700-00	Rec Camping	0.00	0.00	0.00
43-00-5800-00	Economic Development	80,000.00	80,000.00	63,500.00
43-00-6900-00	Operating Transfer In	0.00	0.00	0.00
Total Department: 00 - NON-DEPARTMENTAL:		694,765.00	363,531.00	190,550.00
Department: 43 - RECREATION ACCOUNT				
43-43-6105-00	Salaries	0.00	0.00	0.00
43-43-6115-00	Social Security	0.00	0.00	0.00
43-43-6206-00	Departmental Supplies	0.00	11,000.00	1,200.00
43-43-6206-01	Supplies/Baseball	0.00	0.00	0.00
43-43-6206-02	Supplies/Pool	0.00	0.00	0.00
43-43-6206-03	Supplies/Parks	0.00	0.00	25,700.00
43-43-6206-04	Supplies/Fireworks	0.00	0.00	0.00
43-43-6206-05	Ramp Repairs	0.00	0.00	0.00
43-43-6206-06	Heritage Days	0.00	0.00	0.00
43-43-6316-00	Professional Services	0.00	19,000.00	0.00
43-43-6355-01	Recreation Programs Contracts	0.00	0.00	0.00
43-43-6355-02	Contracts/Pool	0.00	0.00	0.00
43-43-6355-03	Contracts/Parks	0.00	0.00	0.00
43-43-6355-04	Contracts/Fireworks	30,000.00	25,000.00	17,000.00
43-43-6390-00	Other Services	0.00	0.00	0.00
43-43-6401-00	Capital Outlay	356,722.00	0.00	30,600.00
43-43-6515-00	LOAN PAYMENTS	0.00	0.00	17,250.00
43-43-6516-00	PRICIPAL EXPENSE	0.00	0.00	0.00
43-43-6910-00	TRANSFER TO GENERAL FUND	25,000.00	25,000.00	0.00
43-43-6920-00	Transfer to EEDA	80,000.00	80,000.00	84,500.00
Total Department: 43 - RECREATION ACCOUNT:		491,722.00	160,000.00	176,250.00
Report Total:		203,043.00	203,531.00	14,300.00



FUND 50

Account Number	Account Name	2023-2024 2023-2024	2022-2023 2022-2023	2021-2022 2021-2022
Department: 00 - NON-DEPARTMENTAL				
50-00-3110-00	Budgetary Fund Balance	203,993.00	136,537.00	35,000.00
50-00-5305-00	GRANT REVENUE	0.00	0.00	0.00
50-00-5620-00	Interest Income	0.00	0.00	150.00
50-00-5625-00	Capital Improvements Fee	155,000.00	155,000.00	155,000.00
50-00-5630-00	CDBG Grant	0.00	0.00	368,000.00
50-00-5635-00	IHS Grant	0.00	0.00	80,000.00
50-00-5920-00	Transfers from General Fund	0.00	0.00	0.00
50-00-5930-00	Transfers from CWSRF	0.00	0.00	0.00
50-00-5950-00	Transfer from DOC/CDBG	0.00	0.00	0.00
50-00-5960-00	Transfer from DOC/CDBG Sav.	0.00	0.00	0.00
50-00-5980-00	Transfer from PWA	0.00	0.00	0.00
50-00-5995-00	Transfer from C.D.B.G.	0.00	0.00	0.00
Total Department: 00 - NON-DEPARTMENTAL:		358,993.00	291,537.00	638,150.00
Department: 50 - Capital Improvements Fund				
50-50-6125-00	CDBG Grant Exp.	0.00	0.00	0.00
50-50-6135-00	IHS Grant Exp.	0.00	0.00	0.00
50-50-6401-00	CAPITAL OUTLAY	160,000.00	154,700.00	598,000.00
50-50-6910-00	TRANSFER TO GENERAL FUND	0.00	0.00	0.00
50-50-6913-00	Transfer to Airport	0.00	0.00	0.00
Total Department: 50 - Capital Improvements Fund:		160,000.00	154,700.00	598,000.00
Department: 99 - TRANSFERS				
50-99-6913-00	Transfer	0.00	0.00	0.00
50-99-6914-00	Transfer to CWSRF	35,300.00	35,300.00	35,300.00
50-99-6918-00	Transfer to DOC-CDBG	0.00	0.00	0.00
50-99-6926-00	Transfer to E.P.W.A.	0.00	0.00	0.00
Total Department: 99 - TRANSFERS:		35,300.00	35,300.00	35,300.00
Report Total:		163,693.00	101,537.00	4,850.00



FUND 90

Account Number	Account Name	2023-2024 2023-2024	2022-2023 2022-2023	2021-2022 2021-2022
Department: 00 - NON-DEPARTMENTAL				
90-00-3110-00	Budgetary Fund Balance	1,592,459.00	1,335,249.00	75,000.00
90-00-5000-00	UNRECOGNIZED REVENUE	0.00	0.00	0.00
90-00-5110-00	Use Tax Transfer In	350,000.00	350,000.00	350,000.00
90-00-5115-00	Cigarette Tax	0.00	0.00	0.00
90-00-5300-00	GRANT REVENUE	0.00	0.00	0.00
90-00-5390-00	Rent /Health Care Buildings	0.00	0.00	0.00
90-00-5401-00	Water	1,592,000.00	1,430,000.00	1,268,000.00
90-00-5402-00	Sewer	340,000.00	340,000.00	330,000.00
90-00-5403-00	Garbage	480,000.00	375,000.00	375,000.00
90-00-5404-00	Water and Sewer Taps	10,000.00	10,000.00	10,000.00
90-00-5500-00	LOAN PROCEEDS	0.00	0.00	0.00
90-00-5500-01	LOAN PROCEEDS-WATER	0.00	0.00	0.00
90-00-5500-02	LOAN PROCEEDS-GEN GOVT	0.00	0.00	0.00
90-00-5620-00	Interest Income	1,000.00	1,000.00	750.00
90-00-5625-00	Administration Fee	20,000.00	20,000.00	18,000.00
90-00-5630-00	Penalties	30,000.00	30,000.00	32,500.00
90-00-5650-00	Other Miscellaneous	25,000.00	25,000.00	25,000.00
90-00-5655-00	Public Works Authority NON-DEP	0.00	0.00	0.00
90-00-5660-00	Rentals and Leases	0.00	0.00	0.00
90-00-5660-01	Rent - D.H.S.	0.00	0.00	0.00
90-00-5660-02	Rent - Health Dept.	0.00	0.00	0.00
90-00-5660-03	Rent - C.R.S.	0.00	0.00	0.00
90-00-5672-00	Reil Rock Payments	0.00	0.00	0.00
90-00-5676-00	Para-Med/C.R.S.	0.00	0.00	0.00
90-00-5680-00	OVER AND SHORT AJES	0.00	0.00	0.00
90-00-6515-00	Bond Coupons & Interest Paymen	0.00	0.00	0.00
90-00-6900-00	Sales Tax Transfer In	2,500,000.00	2,500,000.00	2,669,221.00
Total Department: 00 - NON-DEPARTMENTAL:		6,940,459.00	6,416,249.00	5,153,471.00
Department: 29 - DEBT SERVICE				
90-29-6302-00	Amortization Expense	0.00	0.00	0.00
90-29-6335-00	Insurance Premiums	0.00	0.00	0.00
90-29-6336-00	Loan Pmt. / Johnson Building	0.00	0.00	0.00
90-29-6392-00	Depreciation Expense	0.00	0.00	0.00
90-29-6500-00	Misc. Loan Payments	0.00	0.00	14,500.00
90-29-6515-00	Bond Coupons & Interest Paymen	617,912.00	615,369.00	640,000.00
90-29-6515-01	Debt Sv. - EPWA 1996	0.00	0.00	0.00
90-29-6515-02	Debt Sv. - Health Dept.	0.00	0.00	0.00
90-29-6515-03	Debt Sv. - D.H.S.	0.00	0.00	0.00
90-29-6515-04	Debt. Serv. - Johnson Bldg	0.00	0.00	0.00
90-29-6520-00	OWRB Loan Payments	451,976.00	427,538.00	360,000.00
90-29-6525-00	Interest Expense	0.00	0.00	0.00
90-29-6530-00	City Hall Loan Payment	139,411.00	139,438.00	140,000.00
Total Department: 29 - DEBT SERVICE:		1,209,299.00	1,182,345.00	1,154,500.00
Department: 39 - HEALTH DEPT.				
90-39-6206-00	DEPARTMENTAL SUPPLIES	0.00	0.00	0.00
Total Department: 39 - HEALTH DEPT.:		0.00	0.00	0.00
Department: 63 - UNKNOWN				
90-63-6213-02	Equipment Maintenance	0.00	0.00	0.00
Total Department: 63 - UNKNOWN:		0.00	0.00	0.00

FUND 90

Account Number	Account Name	2023-2024 2023-2024	2022-2023 2022-2023	2021-2022 2021-2022
Department: 90 - ADMINISTRATIVE				
90-90-6105-00	Salaries	105,000.00	133,700.00	108,500.00
90-90-6115-00	Social Security	8,000.00	10,200.00	15,000.00
90-90-6120-00	Unemployment Tax	4,332.00	4,332.00	5,200.00
90-90-6125-00	Employer Paid Insurance	18,030.00	16,200.00	9,750.00
90-90-6135-00	Employers Retirement Contribut	5,200.00	6,300.00	3,500.00
90-90-6204-15	VEHICLE EXPENSE	0.00	0.00	0.00
90-90-6206-00	Materials & Supplies	10,000.00	6,000.00	0.00
90-90-6240-00	TECHNOLOGY FEE	20,000.00	0.00	0.00
90-90-6305-00	Postage	17,500.00	0.00	0.00
90-90-6315-00	Accounting	0.00	0.00	0.00
90-90-6316-00	Professional Services	0.00	9,900.00	1,500.00
90-90-6316-01	Professional Fees	1,500.00	0.00	0.00
90-90-6316-02	Professional Svs./ Accounting	0.00	0.00	0.00
90-90-6333-00	Taxes	0.00	0.00	0.00
90-90-6335-00	Insurance Premiums	0.00	0.00	0.00
90-90-6355-00	Contracts and Leases	0.00	0.00	0.00
90-90-6401-00	CAPITAL OUTLAY	20,000.00	28,600.00	59,900.00
90-90-6910-00	Transfer to General Fund	0.00	0.00	0.00
Total Department: 90 - ADMINISTRATIVE:		209,562.00	215,232.00	203,350.00
Department: 93 - SEWER				
90-93-6105-00	Salaries	70,000.00	76,560.00	87,500.00
90-93-6115-00	Social Security	5,350.00	5,700.00	4,500.00
90-93-6125-00	Employer Paid Insurance	18,030.00	6,200.00	14,400.00
90-93-6135-00	Employers Retirement Contribut	3,500.00	1,500.00	3,000.00
90-93-6203-00	Gas, Oil & Tires	6,500.00	4,000.00	5,500.00
90-93-6204-00	VEHICLE EXPENSE	10,000.00	0.00	0.00
90-93-6206-00	Materials & Supplies	21,000.00	21,000.00	46,000.00
90-93-6213-00	Maintenance & Repairs	50,000.00	62,500.00	24,050.00
90-93-6213-01	Vehicle Maintenance	0.00	0.00	0.00
90-93-6213-02	Equipment Maintenance	0.00	0.00	0.00
90-93-6213-03	Distribution Maintenance	0.00	0.00	0.00
90-93-6215-00	Chemicals	35,000.00	40,000.00	55,950.00
90-93-6301-00	Utilities	50,000.00	45,600.00	39,000.00
90-93-6301-01	Electric	0.00	0.00	0.00
90-93-6301-02	Telephone	0.00	0.00	0.00
90-93-6301-03	Gas	0.00	0.00	0.00
90-93-6313-00	Grand Lake Contract	0.00	0.00	0.00
90-93-6316-00	Professional Services	30,000.00	27,600.00	74,000.00
90-93-6325-00	Schooling and Travel Expense	2,000.00	2,000.00	4,100.00
90-93-6340-00	Membership Fees	0.00	0.00	0.00
90-93-6355-00	Contracts & Leases	0.00	0.00	0.00
90-93-6401-00	Equipment Purchases	15,000.00	9,300.00	0.00
Total Department: 93 - SEWER:		316,380.00	301,960.00	358,000.00
Department: 94 - WATER				
90-94-6105-00	Salaries	0.00	0.00	0.00
90-94-6105-15	Salaries	75,200.00	78,900.00	80,500.00
90-94-6105-16	Salaries	185,000.00	195,712.00	309,000.00
90-94-6115-00	Social Security	0.00	0.00	0.00
90-94-6115-15	Social Security	5,750.00	5,900.00	4,300.00
90-94-6115-16	Social Security	13,400.00	11,200.00	18,200.00
90-94-6125-00	Employer Paid Insurance	0.00	0.00	0.00
90-94-6125-15	Employer Paid Insurance	18,030.00	10,400.00	16,250.00
90-94-6125-16	Employer Paid Insurance	45,077.00	40,500.00	46,250.00
90-94-6135-00	Employers Retirement Contribut	0.00	5,000.00	0.00
90-94-6135-15	Employer Retirement Contributi	3,800.00	3,800.00	2,900.00
90-94-6135-16	Employer Retirement Contributi	8,800.00	7,000.00	10,750.00

FUND 90

Account Number	Account Name	2023-2024 2023-2024	2022-2023 2022-2023	2021-2022 2021-2022
90-94-6203-00	Gas, Oil & Tires	0.00	0.00	0.00
90-94-6203-15	Gas, Oil & Tires	5,000.00	5,000.00	5,000.00
90-94-6203-16	Gas, Oil & Tires	28,000.00	23,000.00	23,500.00
90-94-6204-16	VEHICLE EXPENSE	25,000.00	0.00	0.00
90-94-6206-00	Materials & Supplies	0.00	0.00	0.00
90-94-6206-15	Supplies	27,000.00	25,000.00	25,000.00
90-94-6206-16	Supplies	45,000.00	138,800.00	72,600.00
90-94-6213-00	Maintenance & Repairs	0.00	0.00	0.00
90-94-6213-01	Vehicle Maintenance	0.00	0.00	0.00
90-94-6213-02	Equipment Maintenance	0.00	0.00	0.00
90-94-6213-03	Distribution Maintenance	0.00	0.00	0.00
90-94-6213-15	Maintenance & Repairs	27,500.00	27,500.00	35,300.00
90-94-6213-16	Maintenance & Repairs	75,000.00	50,000.00	45,000.00
90-94-6215-00	Chemicals	0.00	0.00	0.00
90-94-6215-15	Chemicals	225,000.00	225,000.00	123,900.00
90-94-6301-00	Utilities	0.00	0.00	0.00
90-94-6301-01	Electric	0.00	0.00	0.00
90-94-6301-02	Telephone	0.00	0.00	0.00
90-94-6301-03	Gas	0.00	0.00	0.00
90-94-6301-15	Utilities	70,000.00	75,200.00	63,400.00
90-94-6301-16	Utilities	15,000.00	15,000.00	14,000.00
90-94-6305-00	Postage	0.00	0.00	0.00
90-94-6305-15	Postage	250.00	250.00	450.00
90-94-6305-16	Postage	0.00	17,000.00	11,800.00
90-94-6306-00	Bank Service Charges	0.00	0.00	0.00
90-94-6306-15	Bank Service Chargees	0.00	0.00	0.00
90-94-6306-16	Bank Service Chargees	250.00	0.00	250.00
90-94-6313-00	Grand Lake Contract	0.00	0.00	0.00
90-94-6316-00	Professional Services	0.00	0.00	0.00
90-94-6316-15	Professional Services	15,000.00	25,000.00	15,000.00
90-94-6316-16	Professional Services	75,000.00	45,000.00	72,000.00
90-94-6325-00	Schooling and Travel Expense	0.00	0.00	0.00
90-94-6325-15	Schooling & Training	2,000.00	0.00	3,500.00
90-94-6325-16	Schooling & Training	5,000.00	7,000.00	11,050.00
90-94-6340-00	Membership Fees	0.00	0.00	0.00
90-94-6355-00	Contracts & Leases	0.00	0.00	0.00
90-94-6390-00	Uncollectible Debts	0.00	0.00	0.00
90-94-6391-00	COLLECTION AGENCY FEES	0.00	0.00	0.00
90-94-6401-00	Equipment Purchases	0.00	0.00	0.00
90-94-6401-15	Capital Outlay	0.00	2,800.00	0.00
90-94-6401-16	Capital Outlay	40,000.00	54,000.00	0.00
90-94-6515-00	Water Interest Expense	0.00	0.00	0.00
90-94-9213-03	Distribution Maintenance	0.00	0.00	0.00
Total Department: 94 - WATER:		1,035,057.00	1,093,962.00	1,009,900.00
Department: 95 - GARBAGE				
90-95-6203-00	Gas, Oil and Tires	0.00	0.00	0.00
90-95-6313-00	Sanitation Contract	480,000.00	375,000.00	375,000.00
90-95-6326-00	Contract Labor	0.00	0.00	0.00
Total Department: 95 - GARBAGE:		480,000.00	375,000.00	375,000.00
Department: 96 - HEALTH CARE				
90-96-6206-00	HEALTH CARE	0.00	0.00	0.00
90-96-6401-00	Capital Outlay - Trustee Accts	0.00	0.00	0.00
Total Department: 96 - HEALTH CARE:		0.00	0.00	0.00
Department: 98 - UNKNOWN				
90-98-6206-00	Supplies	0.00	0.00	0.00
Total Department: 98 - UNKNOWN:		0.00	0.00	0.00

FUND 90

Account Number	Account Name	2023-2024 2023-2024	2022-2023 2022-2023	2021-2022 2021-2022
Department: 99 - TRANSFERS				
90-99-6515-00	Bond Coupons & Interest Paymen	0.00	0.00	0.00
90-99-6910-00	Transfer ST to General Fund	1,700,000.00	1,700,000.00	1,830,171.00
90-99-6911-00	TRANSFER TO METER ACCOUNT	0.00	0.00	0.00
90-99-6912-00	TRANSFER TO STREET ACCOUNT	0.00	0.00	0.00
90-99-6913-00	Transfer to 2002 Bond Account	0.00	0.00	0.00
90-99-6914-00	Transfer to CWSRF	0.00	0.00	0.00
90-99-6915-00	Transfer UT to General Fund	250,000.00	250,000.00	219,000.00
90-99-6925-00	Transfer to CIP	0.00	0.00	0.00
90-99-6960-00	Contingencies	0.00	0.00	0.00
Total Department: 99 - TRANSFERS:		1,950,000.00	1,950,000.00	2,049,171.00
Report Total:		1,740,161.00	1,297,750.00	3,550.00



City of Eufaula, OK

Budget Listing

For Fiscal: 2023-2024 Period Ending: 07/31/2023

FUND 92

Account Number	Account Name	2023-2024 2023-2024	2022-2023 2022-2023	2021-2022 2021-2022
Department: 00 - NON-DEPARTMENTAL				
92-00-3110-00	Budgetary Fund Balance	190,137.00	175,985.00	0.00
92-00-5600-00	Miscellaneous Revenues	0.00	0.00	0.00
92-00-5620-00	Interest Income	0.00	0.00	0.00
92-00-6290-00	Water Meter Refunds	190,137.00	0.00	0.00
Total Department: 00 - NON-DEPARTMENTAL:		0.00	175,985.00	0.00
Department: 99 - TRANSFERS				
92-99-6926-00	Transfer to E.P.W.A.	0.00	0.00	0.00
Total Department: 99 - TRANSFERS:		0.00	0.00	0.00
Report Total:		0.00	175,985.00	0.00



FUND 97

Account Number	Account Name	2023-2024 2023-2024	2022-2023 2022-2023	2021-2022 2021-2022
Department: 00 - NON-DEPARTMENTAL				
97-00-3110-00	Budgetary Fund Balance	384,619.00	1,111,064.00	0.00
97-00-5500-00	OWRB Loan Proceeds	0.00	0.00	3,500,000.00
97-00-5620-00	Interest Income	0.00	0.00	0.00
97-00-5640-00	LOAN PROCEEDS	0.00	0.00	0.00
97-00-5645-00	Sewer CWSRF Loan Proceeds	2,276,437.00	2,700,000.00	0.00
97-00-5650-00	Bur. of Rec. Grant	0.00	839,066.00	1,000,000.00
97-00-5655-00	IHS Grant	1,069,730.00	605,000.00	400,000.00
97-00-5660-00	OWRB GRANT REVENUE	1,400,000.00	0.00	0.00
97-00-5910-00	Transfers from Eufaula Public	0.00	0.00	0.00
97-00-5935-00	Transfer from CIP	35,300.00	35,300.00	35,300.00
Total Department: 00 - NON-DEPARTMENTAL:		5,166,086.00	5,290,430.00	4,935,300.00
Department: 92 - WATER METER ACCOUNT				
97-92-6316-00	Professional Services	0.00	0.00	0.00
97-92-6401-00	Capital Outlay	5,130,786.00	0.00	0.00
Total Department: 92 - WATER METER ACCOUNT:		5,130,786.00	0.00	0.00
Department: 97 - EUFAULA PUBLIC WORKS/ DWSRF Wa				
97-97-6125-00	IHS Grant	0.00	605,000.00	400,000.00
97-97-6135-00	Bur. of Reclamation Grant	0.00	840,000.00	1,000,000.00
97-97-6316-00	Professional Services	0.00	0.00	0.00
97-97-6401-00	CAPITAL OUTLAY	0.00	3,810,131.00	3,500,000.00
97-97-6515-00	Loan Payments	35,300.00	35,300.00	35,300.00
97-97-6916-00	Transfer to CIP	0.00	0.00	0.00
97-97-6918-00	Transfer to DOC-CDBG	0.00	0.00	0.00
97-97-6926-00	Transfer to E.P.W.A.	0.00	0.00	0.00
Total Department: 97 - EUFAULA PUBLIC WORKS/ DWSRF Wa:		35,300.00	5,290,431.00	4,935,300.00
Report Total:		0.00	-1.00	0.00

Appendix B

Budgeted Fund Transfers

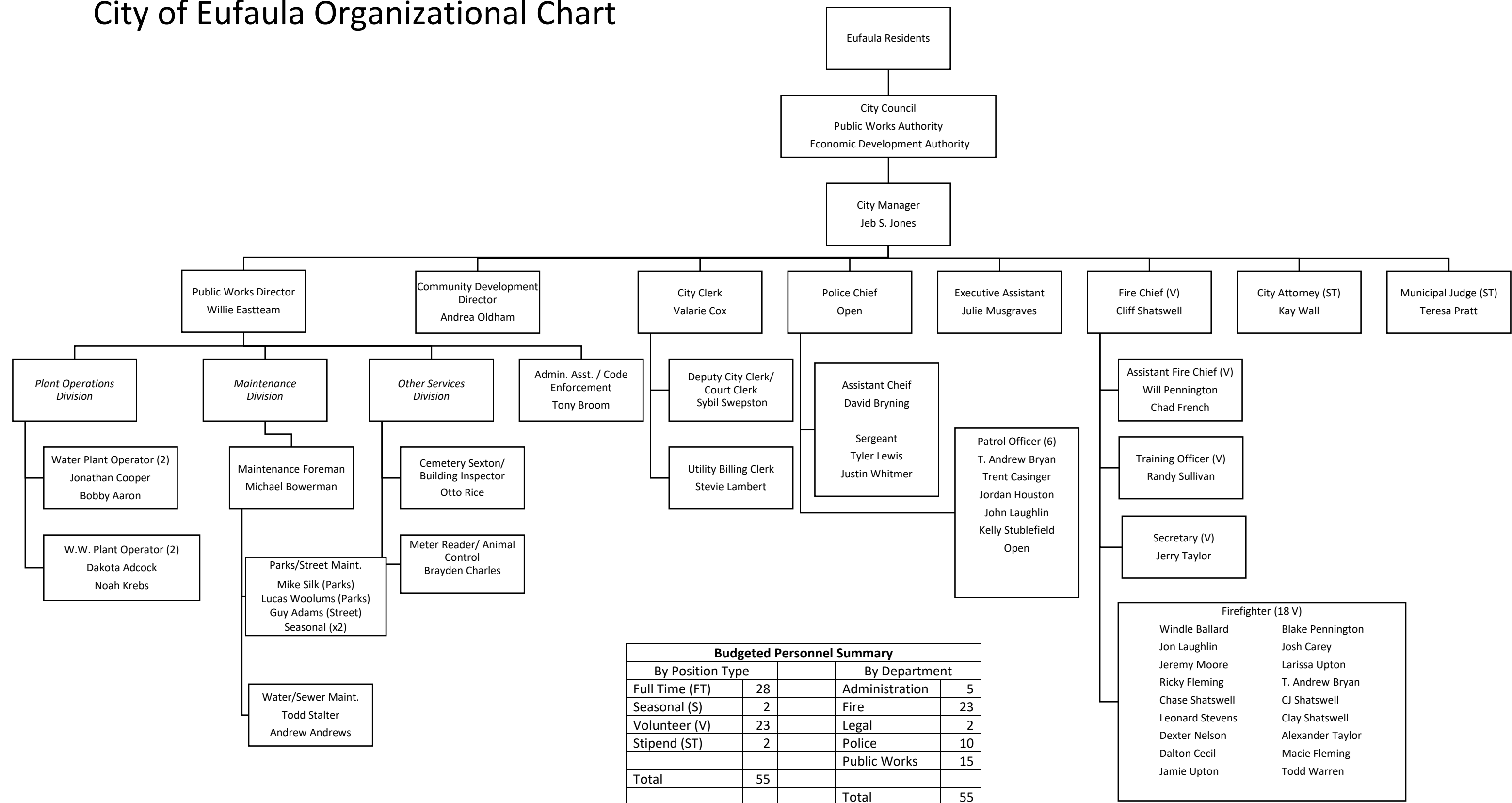
FY24 Budgeted Fund Transfers

From		To			
Fund	Line Item	Fund	Line Item	Amount	Purpose
General Fund	10-99-6910-00	PWA	90-00-6900-00	\$ 2,500,000	Mandatory transfer of sales tax collections.
PWA	90-99-6910-00	General Fund	10-00-5910-00	\$ 1,700,000	Transfer of remaining sales tax funds back.
General Fund	10-99-6910-00	PWA	90-00-5110-00	\$ 350,000	Mandatory transfer of use tax collections.
PWA	90-99-6915-00	General Fund	10-00-5910-00	\$ 250,000	Transfer of remaining use tax funds back.
General Fund	10-99-6915-00	Cemetery Perpetual Care Fund	32-00-6900-00	\$ 1,400	Mandatory transfer of cemetery collections.
Police Account Fund	41-41-6910-00	General Fund	10-00-5510-00	\$ 65,000	Distribution of court fine revenue.
Recreation Fund	43-43-6920-00	Economic Development Fund	37-00-6900-00	\$ 80,000	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.

Appendix C

Organizational Chart

City of Eufaula Organizational Chart



Appendix D

Council Strategic Pillars

Adopted by the Eufaula City Council on September 9, 2019

Strategic Pillars for the Future

The Council was asked to prioritize the big “pillars” toward which they should direct the city. These should span beyond the one year horizon and reach forward towards five to seven years. They worked on this as a unified group.

These are not ranked in terms of importance. They are all considered to be crucial for the fulfillment of their vision. After working through the list together, the Council identified 5 Key Pillars for the future:

- Reliable Infrastructure
- Economic Development
- Tourism and Recreation
- Health Care
- Financial Sustainability

Mile-markers for the Strategic Pillars

The Council identified some key “Mile-markers” for each of the Strategic Pillars that would indicate that they were moving in the right direction and at the right speed toward establishing each Pillar. These are meant to give the Staff direction as they develop a work plan that is in alignment with the Strategic Vision of the Council.

- **Reliable Infrastructure**
 - Water distribution (year 3)
 - Water plant (years 5-7)
 - Water tower/storage (years 5-6)
 - Sewer -- conduct sewer system study (years 2-3)
 - Sewer -- Review sewer system study and present action plan for sewer upgrades (year 4)
 - Sewer -- cost analysis (year 4)
 - Roads -- conduct roads system study (year 5)
 - Roads -- Review roads system study and present action plan for roads upgrades (years 5-6)
 - Roads -- cost analysis (years 6-7)
- **Economic Development**
 - Conduct a needs study for housing, retail, lodging (year 1)
 - Improve social media (year 1)
 - City Council inventories available properties for retail, lodging and housing (years 1-2)
 - Hire a marketer to solicit retail and lodging
 - Staff and City Council prepare an economic development package
 - Hire ED staff (perhaps with shared responsibility to Tourism) (years 3-7)

- **Tourism and Recreation**

- Build splash pads (year 1)
- Petting zoo (year 2)
- Wetlands (years 2-3)
- Improve visitor signage (years 2-3)
- Enhance beach area for residents and visitors
- Establish art connection (resident artists to visiting artists)
- Amusement park/Boardwalk (year 7)
- Sporting Complex -- conduct sporting complex study
- Sporting Complex -- review sporting complex study
- Sporting Complex -- cost analysis
- Hire Tourism Director (perhaps with shared responsibility with ED)
(years 3-7)

- **Health Care**

- Attract new MD's (years 1-2)
- Hire replacements for retiring MD's (years 1-2)
- Small ER facility (years 3-5)
- Enhance Walking Trail (years 3-5)

- **Financial Sustainability**

- Staff will research funding sources for City Council (year 1)
- City will maintain scheduled rate increases (years 1-7)
- Investigate grant funding as revenue source (year 1)
- Identify preferred new revenue pathway (years 2-3)
- Take action steps with new preferred revenue pathway (years 3-7)

Appendix E
Resolutions &
Public Hearing Notice

NOTICE OF EUFAULA PUBLIC HEARING

Fiscal Year 2023-2024 Budget

A public hearing for the proposed Eufaula Fiscal Year 2023-2024 budget for the City of Eufaula, Oklahoma, the Eufaula Public Works Authority, and the Eufaula Economic Development Authority will be held on Monday, June 5, 2023, at 5:00 pm. The hearing will be held 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, during regular business hours or online at CityofEufaulaOK.com. A summary of the budgeted funds is as follows:

	Total Available for Appropriation	Total Appropriations	Estimated Ending Fund Balance
City of Eufaula			
General Fund	\$6,930,573	\$6,088,140	\$842,433
Airport Fund	\$31,931	\$25,000	\$6,931
Cemetery Perpetual Care Fund	\$10,580	\$5,000	\$5,580
Disaster Emergency Fund	\$35,497	\$8,635	\$26,862
Health Dept. Fund	\$7,915	\$0	\$7,915
Police Fund	\$119,976	\$102,100	\$17,876
Police Drug Fund	\$9,085	\$0	\$9,085
Recreation Fund	\$694,765	\$491,722	\$203,043
Arvest/Southpoint Project Fund	\$0	\$0	\$0
CIP Fund	\$358,993	\$195,300	\$163,693
Eufaula Public Works Authority			
PWA Fund	\$6,940,459	\$5,195,231	\$1,745,227
PWA/CWSRF Fund	\$5,166,086	\$5,216,086	\$0
Meter Fund	\$190,937	\$190,137	\$0
Eufaula Economic Development Authority			
EEDA Fund	\$202,382	\$130,000	\$72,382

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

RESOLUTION NO. 23-06-01

A RESOLUTION OF THE CITY OF EUFAULA, OKLAHOMA, ADOPTING THE BUDGET FOR THE GENERAL FUND, AIRPORT FUND, CEMETERY PERPETUAL CARE FUND, CIP FUND, DISASTER EMERGENCY 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, 2023, AND ENDING JUNE 30, 2024, AND PROVIDING FOR THE INVESTMENT OF SAID FUNDS.

WHEREAS, a notice of a public hearing on the budget for the City of Eufaula, Oklahoma, for the Fiscal Year 202-2024 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	\$6,930,573	\$6,128,074	\$801,829
Airport Fund	\$42,650	\$25,000	\$17,650
Cemetery Perpetual Care Fund	\$10,590	\$5,000	\$5,590
CIP Fund	\$358,993	\$195,300	\$163,693
Disaster Emergency Fund	\$35,497	\$3,000	\$32,497
Health Department Fund	\$7,925	\$0	\$7,925
Police Account Fund	\$119,976	\$102,100	\$17,876
Police Drug Fund	\$9,085	\$0	\$9,085
Recreation Account Fund	\$694,765	\$491,722	\$203,043
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 a 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 2023-2024.

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, Cemetery Perpetual Care Fund, CIP Fund, Disaster Emergency 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 5, 2023.

J. Todd Warren
Mayor

ATTEST:

Valarie Cox
City Clerk

APPROVED AS TO FORM:

Kay Wall
City Attorney

RESOLUTION NO. 23-06-02

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, 2023, AND ENDING JUNE 30, 2024, 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 2023-2024 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	\$202,382	\$130,000	\$72,382

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 has a 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 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 the Eufaula Economic Development Authority have 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 the 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 2023-2024.

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 5, 2023.

J. Todd Warren
Chairman

ATTEST:

Valarie Cox
Trust Secretary

APPROVED AS TO FORM:

Kay Wall
Trust Attorney

RESOLUTION NO. 23-06-03

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, 2023, AND ENDING JUNE 30, 2024, 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 2023-2024 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	\$6,940,459	\$5,195,231	\$1,745,227
Eufaula Public Works Meter Fund	\$190,137	\$190,137	\$0
Eufaula Public Works Authority/CWSRF Fund	\$5,290,431	\$5,290,431	\$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 has a 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 have 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 2023-2024.

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 5, 2023.

J. Todd Warren
Mayor

ATTEST:

Valarie Cox
Trust Secretary

APPROVED AS TO FORM:

Kay Wall
Trust Attorney