

**MUSKOGEE MUNICIPAL AUTHORITY
BUDGET FY 2012-2013**

| | FY 2011 ACTUAL | FY 2012 BUDGET | FY2012 EST ACTUAL | FY 2013 ESTIMATE |
|---|-------------------|-------------------|----------------------|---------------------|
| REVENUE | | | | |
| Interest Earned | \$57,987.85 | \$3,500.00 | \$3,128.00 | \$3,500.00 |
| Penalties | \$256,495.25 | \$257,000.00 | \$257,024.00 | \$257,000.00 |
| Current Services | \$216,582.61 | \$173,000.00 | \$220,000.00 | \$173,000.00 |
| Sewer Revenue | \$3,152,441.99 | \$3,094,000.00 | \$3,096,740.00 | \$3,094,000.00 |
| Water Revenue | \$7,524,463.29 | \$8,085,600.00 | \$8,085,600.00 | \$8,085,600.00 |
| | <hr/> | | | |
| TOTAL REVENUE | \$11,207,970.99 | \$11,613,100.00 | \$11,662,492.00 | \$11,613,100.00 |
| EXPENDITURES | | | | |
| Interest,Administration Fees,Bond Fees | \$1,016,874.82 | \$745,000.00 | \$1,607,387.06 | \$1,240,000.00 |
| Transfer to General Fund-Water | \$5,411,056.00 | \$5,550,000.00 | \$5,550,000.00 | \$5,550,000.00 |
| Transfer for General Fund-Sewer | \$2,560,164.00 | \$2,560,000.00 | \$2,562,000.00 | \$2,560,000.00 |
| Transfer to General Fund-Penalties | \$308,747.00 | \$260,500.00 | \$260,500.00 | \$260,500.00 |
| Transfer to General Fund-Current Services | \$195,114.00 | \$173,000.00 | \$173,000.00 | \$173,000.00 |
| Debt Service Transfers | \$1,716,015.17 | \$2,324,600.00 | \$1,509,604.94 | \$1,829,600.00 |
| | <hr/> | | | |
| TOTAL EXPENSES | \$11,207,970.99 | \$11,613,100.00 | \$11,662,492.00 | \$11,613,100.00 |

RESOLUTION NO. 2401

A RESOLUTION APPROVING THE MUSKOGEE MUNICIPAL AUTHORITY, MUSKOGEE, OKLAHOMA, BUDGET FOR FISCAL YEAR 2011-2012 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY.

WHEREAS, the Muskogee Municipal Authority desires to adopt the provisions of the Oklahoma Municipal Budget Act (the Act) in 11 O.S. Sections 17-201 through 17-216; and

WHEREAS, the City Manager has prepared a budget for the fiscal year ending June 30, 2013 (FY 2012-2013) consistent with the Act; and

WHEREAS, The Act in Section 17-215 provides for the City Manager of the city, or designee, as authorized by the governing body, to transfer any unexpended and unencumbered appropriation from one department to another within the same fund; and

NOW, THEREFORE, BE IT RESOLVED BY THE MUSKOGEE MUNICIPAL AUTHORITY, MUSKOGEE, OKLAHOMA:

SECTION 1: The Muskogee Municipal Authority does hereby adopt the FY 2012-2013 Budget on the ___ day of _____, _____, with total resources available in the amount of \$ 11,613,100.00 and total fund/department appropriations in the amount of \$ 11,613,100.00. Legal appropriations (spending/encumbering limits) are hereby established as follows:

SECTION 2. The Muskogee Municipal Authority does hereby authorize the City Manager to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2012-2013, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the Muskogee Municipal Authority.

SECTION 3. All supplemental appropriations or decrease in the total appropriation of a fund shall be adopted at a meeting of the Muskogee Municipal Authority and filed with the State Auditor and Inspector.

ADOPTED AND APPROVED, by the City Council of the City of Muskogee, Muskogee, Oklahoma, this _____ day of _____, 2012.



JOHN R. COBURN, MAYOR

ATTEST:

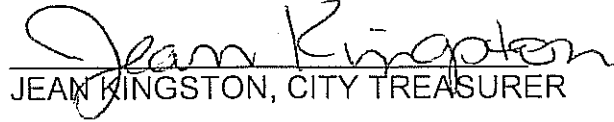
PAMELA S. BATES, CITY CLERK
(seal)

APPROVED as to form and legality this 12 day of June, 2012.



ROY D. TUCKER, CITY ATTORNEY

APPROVED FOR FUNDING:



JEAN KINGSTON, CITY TREASURER