

Budget Amendment Form

Fiscal Year: 2019 Amendment #: 7a

Fund	Department	Line Item	Account Code	Estimated Revenue		Expense	
				Increase	Decrease	Increase	Decrease
General Fund - 10	Revenue	Sales Tax	10-00-5135-00	\$ 75,000	\$ -	\$ -	\$ -
	Transfers	Transfer to EPWA	10-99-6926-00	\$ -	\$ -	\$ 75,000	\$ -

Purpose: Account for additional sales tax revenue (estimating revenue for June deposit) and the expenditure to transfer it to the EPWA.

Fund	Department	Line Item	Account Code	Estimated Revenue		Expense	
				Increase	Decrease	Increase	Decrease
General Fund - 10	Revenue	Use Tax	10-00-5140-00	\$ 40,000	\$ -	\$ -	\$ -
	Government	Professional Services	10-15-6316-00	\$ -	\$ -	\$ 40,000	\$ -

Purpose: Account for a portion of additional use tax revenue and additional expenses in Professional Services.

Fund	Department	Line Item	Account Code	Estimated Revenue		Expense	
				Increase	Decrease	Increase	Decrease
Airport Fund - 30	Revenue	FAA Airport Grant	30-00-5355-00	\$ 15,000	\$ -	\$ -	\$ -
	Expenditure	Capital Outlay	30-30-6401-00	\$ -	\$ -	\$ 15,000	\$ -

Purpose: Account for revenue from FAA Reimbursement on FY18 Project. Engineering expense on fuel system for FY20 project.

Fund	Department	Line Item	Account Code	Estimated Revenue		Expense	
				Increase	Decrease	Increase	Decrease
Police Fund - 41	Revenue	Budgetary Fund Balance	41-00-3110-00	\$ 10,000	\$ -	\$ -	\$ -
	Expenditure	Capital Outlay	41-41-6401-00	\$ -	\$ -	\$ 5,000	\$ -
	Expenditure	Court Related Fees Due	41-41-6327-00	\$ -	\$ -	\$ 5,000	\$ -

Purpose: Account for additional expenses within the Fund.

Fund	Department	Line Item	Account Code	Estimated Revenue		Expense	
				Increase	Decrease	Increase	Decrease
CIP Fund - 50	Revenue	Grant Revenue	50-00-5305-00	\$ 25,000	\$ -	\$ -	\$ -
	Expenditure	Capital Outlay	50-50-6401-00	\$ -	\$ -	\$ 25,000	\$ -

Purpose: Utilize unbudgeted REAP grant reimbursement for capital outlay expenses.



Approved by the City Council on June 3, 2019.

James Duty

 Mayor, James Duty

Valaine Cox

 City Clerk

RECEIVED
 JUN 10 2019
 State Auditor
 and Inspector

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Budget Amendment Form

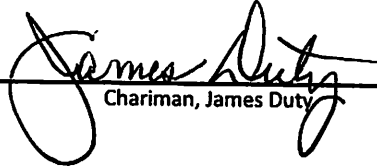
Fiscal Year: 2019 Amendment #: 7b

Fund	Department	Line Item	Account Code	Estimated Revenue		Expense	
				Increase	Decrease	Increase	Decrease
PWA - 90	Revenue	Operating Transfer In	90-00-6900-00	\$ 75,000	\$ -	\$ -	\$ -
	Administrative	Salaries	90-90-6105-00	\$ -	\$ -	\$ 7,000	\$ -
	Administrative	Professional Services	90-90-6316-00	\$ -	\$ -	\$ 3,000	\$ -
	Sewer	Maintenance & Repairs	90-93-6213-00	\$ -	\$ -	\$ 30,000	\$ -
	Water	Gas, Oil, & Tires	90-94-6203-00	\$ -	\$ -	\$ 5,000	\$ -
	Garbage	Grand Lake Contract	90-95-6313-00	\$ -	\$ -	\$ 25,000	\$ -

Purpose: To account for additional sales tax revenue transferring in and additional operation expenses.

I hereby approve this Budget Amendment for the Eufaula Public Works Authority on June 3, 2019.




 Chariman, James Duty


 Secretary, Valarie Cox