

Eufaula

Budget Amendment Form

Fiscal Year: 2020 Amendment #: 1a

| Fund | Department | Line Item | Account Code | Estimated Revenue | | Expense | |
|-------------------|------------|------------------|---------------|-------------------|----------|-----------|----------|
| | | | | Increase | Decrease | Increase | Decrease |
| General Fund - 10 | Revenue | Sales Tax | 10-00-5135-00 | \$ 40,000 | \$ - | \$ - | \$ - |
| | Transfers | Transfer to EPWA | 10-99-6926-00 | \$ - | \$ - | \$ 40,000 | \$ - |

Purpose: Account for additional sales tax revenue 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 |
| General Fund - 10 | Revenue | Police Grants | 10-00-5356-00 | \$ 10,000 | \$ - | \$ - | \$ - |
| | Police | Equipment Purchases | 10-12-6401-00 | \$ - | \$ - | \$ 10,000 | \$ - |

Purpose: Account for a grant from JAG-LLE that was used to help purchase a new Dodge Durango for the Police Department.

| Fund | Department | Line Item | Account Code | Estimated Revenue | | Expense | |
|-------------------|------------|---------------------|---------------|-------------------|----------|-----------|----------|
| | | | | Increase | Decrease | Increase | Decrease |
| General Fund - 10 | Revenue | Grants | 10-00-5355-00 | \$ 35,000 | \$ - | \$ - | \$ - |
| | Government | Equipment Purchases | 10-13-6401-00 | \$ - | \$ - | \$ 35,000 | \$ - |

Purpose: Account for a grant from REAP for the purchase of emergency extraction tools and special fire gear washer and dryer.

Approved by the City Council on January 6, 2020.

[Clerk Seal]

James Duty

 James Duty
 Mayor

Valaine Cox

 City Clerk



RECEIVED
 JUN 16 2020
 State Auditor
 and Inspector

Dec Intosh

Budget Amendment Form

Fiscal Year: 2020 Amendment #: 1b

| Fund | Department | Line Item | Account Code | Estimated Revenue | | Expense | |
|----------|------------|-----------------------|---------------|-------------------|----------|-----------|----------|
| | | | | Increase | Decrease | Increase | Decrease |
| PWA - 90 | Revenue | Operating Transfer In | 90-00-6900-00 | \$ 40,000 | \$ - | \$ - | \$ - |
| | Water | Materials & Supplies | 90-94-6206-00 | \$ - | \$ - | \$ 15,000 | \$ - |
| | Water | Chemicals | 90-94-6215-00 | \$ - | \$ - | \$ 25,000 | \$ - |

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

| Fund | Department | Line Item | Account Code | Estimated Revenue | | Expense | |
|----------|------------|----------------------|---------------|-------------------|----------|-----------|----------|
| | | | | Increase | Decrease | Increase | Decrease |
| PWA - 90 | Revenue | Water and Sewer Taps | 90-00-5404-00 | \$ 10,000 | \$ - | \$ - | \$ - |
| | Transfers | Transfer to CIP | 90-99-6925-00 | \$ - | \$ - | \$ 10,000 | \$ - |

Purpose: To account for additional meter tap revenue and transfers to CIP as required by ordinance.

| Fund | Department | Line Item | Account Code | Estimated Revenue | | Expense | |
|----------|------------|----------------------|---------------|-------------------|----------|-----------|----------|
| | | | | Increase | Decrease | Increase | Decrease |
| PWA - 90 | Revenue | Sewer | 90-00-5402-00 | \$ 25,000 | \$ - | \$ - | \$ - |
| | Sewer | Materials & Supplies | 90-94-6213-00 | \$ - | \$ - | \$ 15,000 | \$ - |
| | Transfers | Transfer to CIP | 90-99-6925-00 | \$ - | \$ - | \$ 10,000 | \$ - |

Purpose: To account for additional sewer revenue and additional operation expenses.

[Secretary Seal]

Valarie Cox
Secretary, Valarie Cox



James Duty
James Duty
Chairman

Budget Amendment Form

Fiscal Year: 2020 Amendment #: 2b

| Fund | Department | Line Item | Account Code | Estimated Revenue | | Expense | |
|----------|------------|--------------------------|---------------|-------------------|----------|-----------|------------|
| | | | | Increase | Decrease | Increase | Decrease |
| PWA - 90 | Transfers | Transfer to General Fund | 90-99-6910-00 | \$ - | \$ - | \$ - | \$ 100,000 |
| | Water | Materials & Supplies | 90-94-6206-00 | \$ - | \$ - | \$ 20,000 | \$ - |
| | Water | Chemicals | 90-94-6215-00 | \$ - | \$ - | \$ 20,000 | \$ - |
| | Sewer | Maintenance & Repairs | 90-93-6213-00 | \$ - | \$ - | \$ 30,000 | \$ - |
| | Sewer | Chemicals | 90-93-6215-00 | \$ - | \$ - | \$ 30,000 | \$ - |

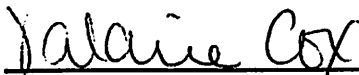
Purpose: To account for additional operating expenses, repairs, etc.

Approved by the Eufaula Public Works Authority on May 4, 2020.



 James Duty
 Chairman

[Secretary Seal]



 Secretary, Valarie Cox



Budget Amendment Form

Fiscal Year: 2020 Amendment #: 3a

| Fund | Department | Line Item | Account Code | Estimated Revenue | | Expense | |
|---|-------------|-----------------------|---------------|-------------------|----------|----------|----------|
| | | | | Increase | Decrease | Increase | Decrease |
| Cemetery Fund - 32 | Revenue | Fund Balance | 32-00-3110-00 | \$ 2,500 | \$ - | \$ - | \$ - |
| | Expenditure | Departmental Supplies | 32-32-6401-00 | \$ - | \$ - | \$ 2,500 | \$ - |
| Purpose: To account for additional cemetery expenses. | | | | | | | |

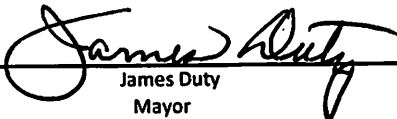
| Fund | Department | Line Item | Account Code | Estimated Revenue | | Expense | |
|---|-------------|--------------|---------------|-------------------|----------|----------|----------|
| | | | | Increase | Decrease | Increase | Decrease |
| DOC/CDBG - 35 | Revenue | Fund Balance | 35-00-3110-00 | \$ - | \$ 6,950 | \$ - | \$ - |
| | Expenditure | Transfer Out | 35-99-6900-00 | \$ - | \$ - | \$ - | \$ 6,950 |
| Purpose: To correct line item transfers to close out old money in DOC/CDBG account. | | | | | | | |

| Fund | Department | Line Item | Account Code | Estimated Revenue | | Expense | |
|--|-------------|--------------|---------------|-------------------|----------|----------|----------|
| | | | | Increase | Decrease | Increase | Decrease |
| DOC/CDBG Savings - 36 | Revenue | Fund Balance | 36-00-3110-00 | \$ 3,000 | \$ - | \$ - | \$ - |
| | Expenditure | Transfer Out | 36-99-6900-00 | \$ - | \$ - | \$ 3,000 | \$ - |
| Purpose: To correct fund transfers to close out old money in DOC/CDBG and DOC/CDBG Savings accounts. | | | | | | | |

| Fund | Department | Line Item | Account Code | Estimated Revenue | | Expense | |
|---|-------------|-----------------------------|---------------|-------------------|----------|----------|----------|
| | | | | Increase | Decrease | Increase | Decrease |
| CIP - 50 | Revenue | Transfer from DOC/CDBG | 50-00-5950-00 | \$ - | \$ 6,950 | \$ - | \$ - |
| | Revenue | Transfer from DOC/CDBG Sav. | 50-00-5960-00 | \$ 3,000 | \$ - | \$ - | \$ - |
| | Expenditure | Capital Outlay | 50-50-6401-00 | \$ - | \$ - | \$ - | \$ 3,950 |
| Purpose: To correct line item transfers to close out old money in DOC/CDBG account. | | | | | | | |

Approved by the City Council on June 1, 2020.

[Clerk Seal]



 James Duty
 Mayor

Budget Line Item Transfer Form

Fiscal Year: 20220

Line Item Transfer #: 1

1/14/2020

| Fund | Department | Line Item | Account Code | Estimated Revenue | | Expense | |
|---------------------------------|------------|--------------------------|---------------|-------------------|----------|--------------|--------------|
| | | | | Increase | Decrease | Increase | Decrease |
| General Fund | Police | Employer Paid Insurance | 10-12-6125-00 | \$ - | \$ - | \$ - | \$ 5,500.00 |
| General Fund | Police | Professional Services | 10-12-6316-00 | \$ - | \$ - | \$ 5,500.00 | \$ - |
| General Fund | Police | Departmental Supplies | 10-12-6206-00 | \$ - | \$ - | \$ - | \$ 4,000.00 |
| General Fund | Police | Professional Services | 10-12-6316-00 | \$ - | \$ - | \$ 4,000.00 | \$ - |
| General Fund | Police | Maintenance & Repairs | 10-12-6213-00 | \$ - | \$ - | \$ - | \$ 3,000.00 |
| General Fund | Police | Utilities | 10-12-6301-00 | \$ - | \$ - | \$ 3,000.00 | \$ - |
| General Fund | Government | Contracts & Leases/Radio | 10-15-6355-00 | \$ - | \$ - | \$ - | \$ 10,000.00 |
| General Fund | Government | Equipment Purchases | 10-15-6401-00 | \$ - | \$ - | \$ 10,000.00 | \$ - |
| General Fund | Government | Contracts & Leases/Radio | 10-15-6355-00 | \$ - | \$ - | \$ - | \$ 1,500.00 |
| General Fund | Government | Postage | 10-15-6306-00 | \$ - | \$ - | \$ 1,500.00 | \$ - |
| General Fund | Library | Utilities | 10-16-6301-00 | \$ - | \$ - | \$ - | \$ 2,000.00 |
| General Fund | Library | Maintenance & Repairs | 10-16-6213-00 | \$ - | \$ - | \$ 2,000.00 | \$ - |
| General Fund | Library | Utilities | 10-16-6301-00 | \$ - | \$ - | \$ - | \$ 250.00 |
| General Fund | Library | Supplies | 10-16-6206-00 | \$ - | \$ - | \$ 250.00 | \$ - |
| General Fund | Street | Supplies | 10-19-6206-00 | \$ - | \$ - | \$ - | \$ 5,000.00 |
| General Fund | Cemetery | Contract Labor - Mowing | 10-17-6326-00 | \$ - | \$ - | \$ 5,000.00 | \$ - |
| General Fund | Street | Supplies | 10-19-6206-00 | \$ - | \$ - | \$ - | \$ 10,000.00 |
| General Fund | Street | Maintenance & Repairs | 10-19-6213-00 | \$ - | \$ - | \$ 10,000.00 | \$ - |
| General Fund | Airport | Capital Outlay | 30-30-6401-00 | \$ - | \$ - | \$ - | \$ 14,000.00 |
| General Fund | Airport | Other Services | 30-30-6390-00 | \$ - | \$ - | \$ 14,000.00 | \$ - |
| Purpose: Line item adjustments. | | | | | | | |

Duplicate

Duplicate

| Fund | Department | Line Item | Account Code | Estimated Revenue | | Expense | |
|--------------------------------|------------|----------------|---------------|-------------------|----------|--------------|--------------|
| | | | | Increase | Decrease | Increase | Decrease |
| Airport | | Capital Outlay | 30-30-6401-00 | \$ - | \$ - | \$ - | \$ 14,000.00 |
| | | Other Services | 30-30-6390-00 | \$ - | \$ - | \$ 14,000.00 | \$ - |
| Purpose: Line item adjustment. | | | | | | | |

| Fund | Department | Line Item | Account Code | Estimated Revenue | | Expense | |
|---------------------------------|------------|-----------------------|---------------|-------------------|----------|-------------|-------------|
| | | | | Increase | Decrease | Increase | Decrease |
| Recreation | | Capital Outlay | 43-43-6401-00 | \$ - | \$ - | \$ - | \$ 3,500.00 |
| | | Departmental Supplies | 43-43-6206-00 | \$ - | \$ - | \$ 3,500.00 | \$ - |
| | | Capital Outlay | 43-43-6401-00 | \$ - | \$ - | \$ - | \$ 2,500.00 |
| | | Supplies/Parks | 43-43-6206-03 | \$ - | \$ - | \$ 2,500.00 | \$ - |
| Purpose: Line item adjustments. | | | | | | | |

| Fund | Department | Line Item | Account Code | Estimated Revenue | | Expense | |
|--------------------|------------|----------------------------|---------------|-------------------|----------|--------------|--------------|
| | | | | Increase | Decrease | Increase | Decrease |
| Public Works Auth. | Admin. | Employers Retirement Cont. | 90-90-6135-00 | \$ - | \$ - | \$ - | \$ 1,000.00 |
| | Admin. | Professional Services | 90-90-6316-00 | \$ - | \$ - | \$ 1,000.00 | \$ - |
| | Sewer | Professional Services | 90-93-6316-00 | \$ - | \$ - | \$ - | \$ 12,500.00 |
| | Sewer | Chemicals | 90-93-6215-00 | \$ - | \$ - | \$ 12,500.00 | \$ - |
| | Sewer | Equipment Purchases | 90-93-6401-00 | \$ - | \$ - | \$ - | \$ 5,000.00 |
| | Sewer | Maintenance & Repairs | 90-93-6213-00 | \$ - | \$ - | \$ 5,000.00 | \$ - |
| | Sewer | Utilities | 90-93-6301-00 | \$ - | \$ - | \$ - | \$ 3,000.00 |
| | Sewer | Maintenance & Repairs | 90-93-6213-00 | \$ - | \$ - | \$ 3,000.00 | \$ - |
| | Sewer | Materials & Supplies | 90-93-6206-00 | \$ - | \$ - | \$ - | \$ 10,000.00 |
| | Sewer | Maintenance & Repairs | 90-93-6213-00 | \$ - | \$ - | \$ 10,000.00 | \$ - |
| | Water | Employer Paid Insurance | 90-94-6125-00 | \$ - | \$ - | \$ - | \$ 4,000.00 |
| | Water | Gas, Oil & Tires | 90-94-6203-00 | \$ - | \$ - | \$ 4,000.00 | \$ - |
| | Water | Maintenance & Repairs | 90-94-6213-00 | \$ - | \$ - | \$ - | \$ 15,000.00 |
| | Water | Materials & Supplies | 90-94-6206-00 | \$ - | \$ - | \$ 15,000.00 | \$ - |

| | | | | | | | |
|---------------------------------|-------|-----------------------|---------------|------|------|-------------|-------------|
| | Water | Equipment Purchases | 90-94-6401-00 | \$ - | \$ - | \$ - | \$ 2,500.00 |
| | Water | Postage | 90-94-6305-00 | \$ - | \$ - | \$ 2,500.00 | \$ - |
| | Water | Professional Services | 90-94-6316-00 | \$ - | \$ - | \$ - | \$ 1,500.00 |
| | Water | Schooling and Travel | 90-94-6325-00 | \$ - | \$ - | \$ 1,500.00 | \$ - |
| Purpose: Line item adjustments. | | | | | | | |

Mid-Year Line Item Adjustments Approved by the City Manager





 City Manager, Jacob Foos



 City Clerk


Budget Amendment Form

Fiscal Year: 2020 Amendment #: 2a


| Fund | Department | Line Item | Account Code | Estimated Revenue | | Expense | |
|--|------------|--------------------|---------------|-------------------|------------|----------|----------|
| | | | | Increase | Decrease | Increase | Decrease |
| General Fund - 10 | Revenue | Transfers from PWA | 10-00-5910-00 | \$ - | \$ 100,000 | \$ - | \$ - |
| | Revenue | Fund Balance | 10-00-3110-00 | \$ 100,000 | \$ - | \$ - | \$ - |
| Purpose: To increase the General Fund subsidy to the PWA to account for additional operational expenses, repairs, etc. | | | | | | | |

Approved by the City Council on May 4, 2020.

[Clerk Seal]



 James Duty
 Mayor



 Valaine Cox
 City Clerk

