City of Eufaula

Budget Amendment Form

Fiscal Year: 2022

Amendment #: 1a

				Estimated Revenue				Expense			
Fund	Department	Line Item	Account Code	Incre	ease	Dec	rease	Incre	ease	Decr	ease
General Fund - 10	Transfers	Transfer ST to PWA Fund	10-99-6910-00	\$	-	\$	-	\$	-	\$ 25	0,000
	Transfers	Transfer UT to PWA Fund	10-99-6926-00	\$	-	\$	-	\$ 2	50,000	\$	-
y .	Purpose: Correct items for ST/UT in	split between Sales Tax and Usen PWA Fund.	e Tax being transf	erred	to the	PWA	to ma	tch th	e rever	nue lin	e

					Estimated Revenue				Expense			
Fund	Department	Line Item	Account Code	Increase		Decrease		Increase		Decreas		
Recreation Fund - 43	Revenue	Miscellaneous Revenue	43-00-5600-00	\$	28,000	\$	-	\$	-	\$	-	
	Expenditures	Capital Outlay	43-43-6401-00	\$	-	\$	-	\$	28,000	\$	-	
	Purpose: Account	ing for AARP grant for musical	instruments dowr	itow	n.							

				Estimated	Revenue	Exp	ense
Fund	Department	Line Item	Account Code	Increase	Decrease	Increase	Decrease
CIP Fund - 50	Revenue	IHS Grant	50-00-5635-00	\$ 80,000	\$ -	\$ -	\$ -
	Revenue	CDBG Grant	50-00-5630-00	\$ 368,000	\$ -	\$ -	\$ -
	Expenditures	Capital Outlay	50-50-6401-00	\$ -	\$ -	\$ 448,000	\$ -
	Purpose: To acco	unt for carryover projects	from FY21, Lift Station	and WWTP i	mproveme	nts.	

				Estimated	Revenue	Exp	ense
Fund	Department	Line Item	Account Code	Increase	Decrease	Increase	Decrease
Airport Fund - 30	Revenue	FAA Airport Grant	30-00-5355-00	\$ 591,800	\$ -	\$ -	\$ -
	Expenditures	Capital Outlay	30- 0 0-6401-00	\$ -	\$ -	\$ 591,800	\$ -
	Purpose: Account	for taxiway rehabilitation រុ	project with 100% rein	mbursement :	from FAA.		

September 13, 2021.

Todd Warren Mayor

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JUL 1 4 2022

State Auditor and Inspector

Document Scanned to SA&I Website

Date 7-14-12 Initials

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Fiscal Year: 21-22 Amendment #: 2a

				Estimated Revenue				Expense			
Fund	Department	Line Item	Account Code	Inc	rease	Dec	rease	inc	rease	Dec	rease
General Fund	Non-Departmental	Sales Tax	1000513500	\$	500,000	\$	-	\$	-	\$	
General Fund	Transfers	Transfer ST to PWA Fund	1099691000	\$	-	\$	-	\$	500,000	\$	-
General Fund	Non-Departmental	ST Transfer in From PWA Fund	1000591000	\$	250,000	\$	-	\$	-	\$	-
General Fund	Non-Departmental	Use Tax	1000514000	\$	100,000	\$	-	\$	-	\$	-
General Fund	Transfers	Transfer UT to PWA Fund	1099692600	\$	-	\$	-	\$	100,000	\$	
General Fund	Non-Departmental	UT Transfer From PWA	1000593010	\$	100,000	\$	-	\$		\$	-
General Fund	Non-Departmental	Police Fines	1000551000	\$	30,000	\$	-	\$	-	\$	-
General Fund	Non-Departmental	Misc. Revenues	1000560000	\$	30,000	\$	-	\$	-	\$	•
General Fund	Asministrative	Salaries	1010610500	\$	-	\$	-	\$	11,000	\$	-
General Fund	Tourism	Salaries	1011610500	\$	-	\$	-	\$	17,500	\$	
General Fund	Tourism	Social Security Matching Tax	1011611500	\$	-	\$	-	\$	1,100	\$	
General Fund	Police	Contract & Leases	1012635500	\$	-	\$	-	\$	30,000	\$	
General Fund	Police	Maintenance & Repairs	1012621300	\$	-	\$	-	\$	27,000	\$	•
General Fund	Police	Professional Services	1012631600	\$	-	\$	-	\$	12,200	\$	-
General Fund	Police	Gas, Oil & Tires	1012620300	\$	-	\$	-	\$	12,000	\$	
General Fund	Government	Equipment Purchases	1015640100	\$	-	\$	-	\$	299,200	\$	-

				Estimated Revenue					Expense			
Fund	Department	Line Item	Account Code	Increase		Dec	rease	Inc	rease	De	crease	
Police Account	Police Account	Capital Outlay	4141640100	\$	-	\$	-	\$	-	\$	30,000	
Police Account	Police Account	Transfer to General Fund		\$	-	\$	-	\$	30,000	\$	-	

					stimated (nue	Expense				
Fund	Department	Line Item	Account Code	Incr	ease	Dec	rease	Inc	rease	Dec	rease
Recreation Account	Non-Departmental	Hotel/Motel Tax	4300515000	\$	17,000	\$	-	\$	-	\$	•
Recreation Account	Non-Departmental	Misc. Revenue	4300560000	\$	18,000	\$	-	\$	-	\$	-
Recreation Account	Non-Departmental	Economic Development	4300580000	\$	10,000	\$	-	\$	-	\$	•
Recreation Account	Recreation Account	Transfer to EEDA	4343692000	\$	•	\$	-	\$	10,000	\$	-
Recreation Account	Recreation Account	Capital Outlay	4343640100	\$	-	\$	-	\$	35,000	\$	-

Approved by the City Council:

Fiscal Year: 22-23 Amendment #: 3a

				Estimated	Revenue	Ex	(pense	:
Fund	Department	Line Item	Account Code	Increase	Decrease	Increase	Decr	ease
General Fund	Non-Departmental	Sales Tax	10-00-5135-00	\$ 154,221				
General Fund	Non-Departmental	Sales Tax to PWA	10-99-6910-00			\$ 154,221		
General Fund	Expense							
General Fund	Administrative	Salaries	10-10-6105-00			\$ 10,000		
General Fund	Administrative	Soc Sec Matching Tax	10-10-6115-00			\$ 3,000		
General Fund	Tourism	Salaries	10-11-6105-00			\$ 9,700		
General Fund	Police Dept.	Salaries	10-12-6105-00			\$ 70,000		
General Fund	Police Dept.	Employer Pais Ins.	10-12-6125-00			\$ 2,500		
General Fund	Police Dept.	Gas, Oil & Tires	10-12-6203-00			\$ 4,500		
General Fund	Police Dept.	Contracts & Leases	10-12-6355-00			\$ 13,000		
General Fund	Police Dept.	Other Services	10-12-6390-00			\$ 500		
General Fund	Police Dept.	Capital Outlay	10-12-6401-00			\$ 1,100		
General Fund	Cemetery	Salaries	10-17-6105-00			\$ 6,000		
General Fund	Street	Supplies	10-19-6206-00			\$ 3,700		
General Fund	Street	Equipment Purchases	10-19-6401-00	1		\$ 700		
General Fund	City Clerk	Salaries	10-20-6105-00			\$ 20,000		
General Fund	Government	Capital Outlay	10-15-6401-00				\$	144,700

the City Council:

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Todd Warren

Fiscal Year: 21-22 Amendment #: 2b

				Estimated	Revenue	Expense		
Fund	Department	Line Item	Account Code	Increase	Decrease	Increase	Decrease	
Public Works Authority	Non-Departmental	ST Transfer in From GF	9000690000	\$ 500,000	\$ -	\$ -	\$ -	
Public Works Authority	Transfers	ST Transfer Out to GF	9099691000	\$ -	\$ -	\$ 250,000	\$ -	
Public Works Authority	Non-Departmental	UT Transfer in From GF	9000511000	\$ 100,000	\$ -	\$ -	\$ -	
Public Works Authority	Transfers	UT Transfer Out to GF	9099691500	\$ -	\$ -	\$ 100,000	\$ -	
Public Works Authority	Sewer	Professional Services	9093631600	\$ -	\$ -	\$ 17,000	\$ -	
Public Works Authority	Sewer	Equipment Purchases	9093640100	\$ -	\$ -	\$ 25,000	\$ -	
Public Works Authority	Water/Production	Supplies	9094620615	\$ -	\$ -	\$ 15,000	\$ -	
Public Works Authority	Water/Production	Maintenance & Repairs	9094621315	\$ -	\$ -	\$ 5,000	\$ -	
Public Works Authority	Water/Production	Utilities	9094630115	\$ -	\$ -	\$ 22,000	\$ -	
Public Works Authority	Water/Maint-Ops	Supplies	9094620616	\$ -	\$ -	\$ 22,000	\$ -	
Public Works Authority	Water/Maint-Ops	Professional Services	9094631616	\$ -	\$ -	\$ 42,000	\$ -	
Public Works Authority	Water/Maint-Ops	Capital Outlay	9094640116	\$ -	\$ -	\$ 102,000	\$ -	

Sproved by the Poblic Works Authority:

Nancy Mouser Vice Chairman

City Clerk

Fiscal Year: 22-23 Amendment #: 3b

				Estimated	Revenue	Exp	ense
Fund	Department	Line Item	Account Code	Increase	Decrease	Increase	Decrease
Public Works Authority	Non-Departmental	ST Transfer In	90-00-6900-00	\$ 154,221			
Public Works Authority	Non-Departmental	ST Transfer to GF	90-99-6910-00			\$ 154,221	
Public Works Authority	Transfers	Use Tax to Gen Fund	90-99-6915-00			\$ 9,000	
Public Works Authority	Administrative	Capital Outlay	90-90-6401-00				\$ 26,000
Public Works Authority	Sewer	Salaries	90-93-6105-00			\$ 28,000	
Public Works Authority	Sewer	Proffessional Services	90-93-6315-00	1		\$ 12,000	
Public Works Authority	Water	Capital Outlay	90-94-6401-16				\$ 23,000
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pproved by the City Council:

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odd Warren Mayor

Fiscal Year: 2022

Amendment #: 4a

GENERAL FUND ADMINISTRATION SOLAL SECURITY MATCHING 1010611500 \$ 6,000 SENERAL FUND ADMINISTRATION SOCIAL SECURITY MATCHING 1010611500 \$ 6,000 \$ 4,50 SENERAL FUND ADMINISTRATION SOCIAL SECURITY MATCHING 1010611500 \$ 5,4,50 SENERAL FUND ADMINISTRATION SOCIAL SECURITY MATCHING 1010611500 \$ 2,100 SENERAL FUND ADMINISTRATION SOCIAL SECURITY MATCHING 1010611500 \$ 2,100 SENERAL FUND ADMINISTRATION SOCIAL SECURITY MATCHING 1010611500 \$ 5,1,600 SENERAL FUND ADMINISTRATION SOCIAL SECURITY MATCHING 1010611500 \$ 5,1,600 SENERAL FUND TOURISM SOCIAL SECURITY MATCHING 1011611500 \$ 5,00 SENERAL FUND TOURISM SOCIAL SECURITY MATCHING 1011611500 \$ 20 SENERAL FUND TOURISM SOCIAL SECURITY MATCHING 1011611500 \$ 20 SENERAL FUND POLICE SUPPLIES 101162000 \$ 3,35 SENERAL FUND POLICE SUPPLIES 1012620601 \$ 5,00 SENERAL FUND POLICE SUPPLIES 1012620601 \$ 5,00 SENERAL FUND POLICE SUPPLIES 1012620602 \$ 5,00 SENERAL FUND POLICE SUPPLIES 1012630100 \$ 2,700 SENERAL FUND FIRE SUPPLIES 1013630100 \$ 5,250 SENERAL FUND FIRE SUPPLIES 1013630100 \$ 5,250 SENERAL FUND FIRE SUPPLIES 1013630100 \$ 1,930 SENERAL FUND FIRE SUPPLIES 1013630100 \$ 5,250 SENERAL FUND FIRE SUPPLIES 1013630100 \$ 1,930 SENERAL FUND FIRE SUPPLIES 1013630100 \$ 5,200 SENERAL FUND GOVERNMENT FUND FUNDAMENT FUND FUNDAMENT FUND FUNDAMENT FUND FUND FUND FUND FUND FUND FUND FUND					Estimated	Revenue		Ex	pense	
GENERAL FUND ADMINISTRATION SOCIAL SECURITY MATCHING 1010613500 \$ 4,50 GENERAL FUND ADMINISTRATION CENTRAL FUND ADMINISTRATION UNEMPLOYMENT TAX 1010613500 \$ 2,100 CENTRAL FUND ADMINISTRATION UNEMPLOYMENT TAX 1010613500 \$ 1,600 CENTRAL FUND ADMINISTRATION UNEMPLOYMENT TAX 1010613500 \$ 1,600 CENTRAL FUND ADMINISTRATION UNEMPLOYMENT TAX 1010613500 \$ 1,600 CENTRAL FUND ADMINISTRATION UNEMPLOYMENT TAX 1010613500 \$ 20 CENTRAL FUND TOURISM UTILITIES 1011630100 \$ 20 CENTRAL FUND POLICE EMPLOYER FAID INSURANCE 101262500 \$ 3,35 CENTRAL FUND POLICE EMPLOYER FAID INSURANCE 1012625000 \$ 5 20 CENTRAL FUND POLICE UNIFORMS 1012620601 \$ 5 00 CENTRAL FUND POLICE UNIFORMS 1012620601 \$ 5 00 CENTRAL FUND POLICE UNIFORMS 1012620601 \$ 5 00 CENTRAL FUND POLICE UNIFORMS 1012620000 \$ 2,700 CENTRAL FUND FIRE SUPPLIES 1013630100 \$ 2,2700 CENTRAL FUND FIRE MAINTENANCE & REPAIRS 103621300 \$ 2,255 CENTRAL FUND FIRE UTILITIES 1013630100 \$ 1,930 CENTRAL FUND FIRE CONTRAL FUND FIRE FORMAL FUND FORMAL FUND FORMAL FUND FORMAL FUND FORMAL FUND FORMAL FUND FORMAL	Fund	Department	Line Item	Account Code	Increase	Decrease	incr	ease	Decre	ase
GENERAL FUND ADMINISTRATION GENERAL FUND ADMINISTRATION GENERAL FUND ADMINISTRATION ON GENERAL FUND ADMINISTRATION DINEMPLOYMENT TAX 1010612000 \$ 1,600 GENERAL FUND ADMINISTRATION UNEMPLOYMENT TAX 1010612000 \$ 1,600 GENERAL FUND ADMINISTRATION UNEMPLOYMENT TAX 1010612000 \$ 1,600 GENERAL FUND TOURISM UNITIES 1011631000 \$ 20 GENERAL FUND TOURISM UNITIES 1011631000 \$ 20 GENERAL FUND TOURISM SOCIAL SECURITY MATCHING 1011611500 \$ 20 GENERAL FUND TOURISM SOCIAL SECURITY MATCHING 1011611500 \$ 20 GENERAL FUND POLICE SUPPLIES 1012620601 \$ 600 GENERAL FUND POLICE UNIFORNS 1012620602 \$ 5 00 GENERAL FUND FIRE SUPPLIES 1013620600 \$ 2,700 GENERAL FUND FIRE SUPPLIES 1013620600 \$ 2,700 GENERAL FUND FIRE SUPPLIES 1013620600 \$ 2,550 GENERAL FUND FIRE GENERAL FUND FIRE GENERAL FUND FIRE GENERAL FUND FIRE OTHER SEQUIPMENT PURCHASES 1013630100 \$ 1,930 GENERAL FUND FIRE OTHER SUPPLIES 1013630100 \$ 1,930 GENERAL FUND FIRE OTHER SUPPLIES 1013630100 \$ 1,930 GENERAL FUND FIRE OTHER SEQUIPMENT PURCHASES 1013630100 \$ 1,930 GENERAL FUND FIRE OTHER SEQUIPMENT PURCHASES 1013630100 \$ 1,930 GENERAL FUND FIRE OTHER SEQUIPMENT FUNCHASES 1013630100 \$ 1,200 GENERAL FUND ANIMAL SHELTER FORDESSIONAL SERVICES 1013630100 \$ 1,200 GENERAL FUND ANIMAL SHELTER FORDESSIONAL SERVICES 1013630100 \$ 1,200 GENERAL FUND ANIMAL SHELTER FORDESSIONAL SERVICES 1013630100 \$ 900 GENERAL FUND ANIMAL SHELTER FORDESSIONAL SERVICES 1015630100 \$ 1,000 GENERAL FUND ANIMAL SHELTER FORDESSIONAL SERVICES 1015630100 \$ 900 GENERAL FUND GOVERNMENT GOVERNMENT UNITIES 1015630100 \$ 1,500 GENERAL FUND GOVERNMENT FORDESSIONAL SERVICES 1015630100 \$ 900 GENERAL FUND GOVERNMENT FORDESSIONAL SERVICES 1015630100 \$ 1,500 GENERAL FUND GOVERNMENT FORDESSIONAL SERVICES 10156	GENERAL FUND	ADMINISTRATION	SALARIES	1010610500			П		\$	6,000
GENERAL FUND ADMINISTRATION SOCIAL SECURITY MATCHING 1010611500 \$ 2,100	GENERAL FUND	ADMINISTRATION	SOCIAL SECURITY MATCHING	1010611500			\$	6,000		
GENERAL FUND ADMINISTRATION EMPLOYMENT TAX 1010612000 \$ 1,600 GENERAL FUND ADMINISTRATION EMPLOYMENT TAX 1010612000 \$ 2,000 GENERAL FUND TOURISM TOURISM TOURISM TOURISM SOCIAL SECURITY MATCHING 1011613000 \$ 20 GENERAL FUND POLICE EMPLOYER PAID INSURANCE 1012620601 \$ 600 \$ 3,355 GENERAL FUND POLICE SUPPLIES 1012620601 \$ 600 GENERAL FUND POLICE UNIFORMS 1012620602 \$ 500 GENERAL FUND POLICE UNIFORMS 1012620601 \$ 600 GENERAL FUND POLICE UNIFORMS 1012620602 \$ 50 GENERAL FUND FIRE SUPPLIES 1012620600 \$ 2,700 GENERAL FUND FIRE SUPPLIES 101362000 \$ 2,550 GENERAL FUND FIRE MAINTENANCE & REPAIRS 1013621000 \$ 2,550 GENERAL FUND FIRE MAINTENANCE & REPAIRS 1013630100 \$ 1,930 GENERAL FUND FIRE UTILITIES 1013630100 \$ 1,930 GENERAL FUND FIRE OTHER SERVICES 1013630000 \$ 1,100 GENERAL FUND FIRE OTHER SERVICES 1013630000 \$ 1,100 GENERAL FUND ANIMAL SHELTER PROFESSIONAL SERVICES 1014631600 \$ 2,000 GENERAL FUND GENERAL FUND ANIMAL SHELTER PROFESSIONAL SERVICES 1014630000 \$ 3,100 GENERAL FUND GOVERNMENT GOVERNMEN	GENERAL FUND	ADMINISTRATION	EMPLOYERS RETIREMENT	1010613500					\$	4,500
GENERAL FUND ADMINISTRATION EMPLOYER PAID INSURANCE 1010612500 \$ 800	GENERAL FUND	ADMINISTRATION	SOCIAL SECURITY MATCHING	1010611500			\$	2,100		
GENERAL FUND TOURISM SOCIAL SECURITY MATCHING SENERAL FUND FOLICE SEMERAL FUND POLICE SEMELOR FUND POLICE SUPPLIES SUPPL	GENERAL FUND	ADMINISTRATION	UNEMPLOYMENT TAX	1010612000			\$	1,600		
GENERAL FUND POLICE EMPLOYER PAID INSURANCE 1011611500 \$ 20 \$ 3,35 GENERAL FUND POLICE EMPLOYER PAID INSURANCE 101262500 \$ 3,35 GENERAL FUND POLICE SUPPLIES 1012620601 \$ 600 \$ 3,35 GENERAL FUND POLICE UNIFORMS 1012620601 \$ 500 GENERAL FUND POLICE UNIFORMS 1012620602 \$ 50 GENERAL FUND POLICE UNIFORMS 1012620602 \$ 50 GENERAL FUND POLICE UNIFORMS 1012620602 \$ 50 GENERAL FUND FIRE SUPPLIES 1013620600 \$ 2,700 \$ 52,550 GENERAL FUND FIRE SUPPLIES 1013620600 \$ 2,550 GENERAL FUND FIRE SUPPLIES 1013620600 \$ 2,550 GENERAL FUND FIRE MAINTENANCE & REPAIRS 101362100 \$ 2,550 GENERAL FUND FIRE UTILITIES 1013623000 \$ 2,550 GENERAL FUND FIRE UTILITIES 1013630100 \$ 1,930 \$ 3,15 GENERAL FUND FIRE UTILITIES 1013639000 \$ 1,220 GENERAL FUND FIRE UTILITIES 1013639000 \$ 1,220 GENERAL FUND ANIMAL SHELTER PROFESSIONAL SERVICES 1013639000 \$ 1,220 GENERAL FUND ANIMAL SHELTER SUPPLIES 1013639000 \$ 1,200 GENERAL FUND ANIMAL SHELTER SUPPLIES 1014630000 \$ 1,100 GENERAL FUND GOVERNMENT GUIPMENT PURCHASES 1014630000 \$ 900 GENERAL FUND GOVERNMENT GUIPMENT PURCHASES 1014630100 \$ 900 GENERAL FUND GOVERNMENT GUIPMENT PURCHASES 1015640100 \$ 900 GENERAL FUND GOVERNMENT SUPPLIES 1015620600 \$ 5,250 GENERAL FUND GOVERNMENT SUPPLIES 1015620600 \$ 5,250 GENERAL FUND GOVERNMENT SUPPLIES 1015620600 \$ 1,750 GENERAL FUND GOVERNMENT UTILITIES 1015620600 \$ 1,750 GENERAL FUND GOVERNMENT MISC. SUPPLIES 1015630000 \$ 5,250 GENERAL FUND GOVERNMENT PROFESSIONAL SERVICES 1015630000 \$ 1,50 GENERAL FUND GEM	GENERAL FUND	ADMINISTRATION	EMPLOYER PAID INSURANCE	1010612500			\$	800		
GENERAL FUND POLICE SUPPLIES 1012620601 \$ 600 GENERAL FUND POLICE SUPPLIES 1012620601 \$ 600 GENERAL FUND POLICE UNIFORMS 1012620602 \$ 50 GENERAL FUND POLICE UNIFORMS 1012620602 \$ 50 GENERAL FUND POLICE UNIFORMS 1012620602 \$ 50 GENERAL FUND POLICE UTILITIES 1012630100 \$ 2,700 GENERAL FUND FIRE SUPPLIES 1013620600 \$ 2,550 GENERAL FUND FIRE MAINTENNANCE & REPAIRS 1013621300 \$ 2,550 GENERAL FUND FIRE UTILITIES 1013630100 \$ 1,930 GENERAL FUND FIRE UTILITIES 1013630100 \$ 1,930 GENERAL FUND FIRE UTILITIES 1013630100 \$ 1,220 GENERAL FUND FIRE UTILITIES 1014630600 \$ 1,220 GENERAL FUND FIRE UTILITIES 1014630600 \$ 1,220 GENERAL FUND ANIMAL SHELTER PROFESSIONAL SERVICES 1013639000 \$ 1,100 GENERAL FUND GENERAL FUND ANIMAL SHELTER UNIFIES 1014630100 \$ 900 GENERAL FUND GENERAL FUND GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT FUND GOVERNMENT MISC. SUPPLIES 1015620600 \$ 5,250 GENERAL FUND GOVERNMENT MISC. SUPPLIES 1015620600 \$ 5,250 GENERAL FUND GOVERNMENT MISC. SUPPLIES 1015630100 \$ 1,750 GENERAL FUND GOVERNMENT MISC. SUPPLIES 1015630600 \$ 1,750 GENERAL FUND GOVERNMENT MISC. SUPPLIES 1015630600 \$ 5,250 GENERAL FUND GOVERNMENT MISC. SUPPLIES 1015630600 \$ 1,750 GENERAL FUND GOVERNMENT MISC. SUPPLIES 1015630600 \$ 5,895 GEN	GENERAL FUND	TOURISM	UTILITIES	1011630100	×				\$	20
SENERAL FUND	GENERAL FUND	TOURISM	SOCIAL SECURITY MATCHING	1011611500			\$	20		
SEMERAL FUND	GENERAL FUND	POLICE	EMPLOYER PAID INSURANCE	1012612500					\$	3,350
GENERAL FUND POLICE UTILITIES 1012630100 \$ 2,700 GENERAL FUND POLICE UTILITIES 1013620600 \$ 2,700 GENERAL FUND FIRE SUPPLIES 1013620600 \$ 5 2,550 GENERAL FUND FIRE MAINTENANCE & REPAIRS 1013621300 \$ 2,550 GENERAL FUND FIRE EQUIPMENT PURCHASES 1013640100 \$ 3,3,5 GENERAL FUND FIRE UTILITIES 1013639000 \$ 1,230 GENERAL FUND FIRE OTHER SERVICES 1013639000 \$ 1,220 GENERAL FUND GENERAL FUND ANIMAL SHELTER SUPPLIES 101463000 \$ 1,100 GENERAL FUND ANIMAL SHELTER UTILITIES 1014630100 \$ 9,00 GENERAL FUND GENERAL FUND ANIMAL SHELTER UTILITIES 1014630100 \$ 9,00 GENERAL FUND GENERAL FUND GOVERNMENT SUPPLIES 1015620600 \$ 5,250 GENERAL FUND GOVERNMENT SUPPLIES 1015620600 \$ 5,250 GENERAL FUND GOVERNMENT MISC. SUPPLIES 1015630100 \$ 1,750 GENERAL FUND GOVERNMENT POSTAGE 1015630100 \$ 1,750 GENERAL FUND GOVERNMENT POSTAGE 101563000 \$ 850 GENERAL FUND GOVERNMENT POSTAGE 101563000 \$ 900 GENERA	GENERAL FUND	POLICE	SUPPLIES	1012620601		İ	\$	600		
GENERAL FUND	GENERAL FUND			1012620602			Ś	50		
SENERAL FUND	GENERAL FUND	POLICE	UTILITIES	1012630100			Ś	2.700		
GENERAL FUND FIRE MAINTENANCE & REPAIRS 1013621300 \$ 2,550 \$ GENERAL FUND FIRE EQUIPMENT PURCHASES 1013640100 \$ 3,15 \$ GENERAL FUND FIRE OTHER SERVICES 1013630100 \$ 1,930 \$ GENERAL FUND FIRE OTHER SERVICES 1013630000 \$ 1,220 \$ GENERAL FUND ANIMAL SHELTER PROFESSIONAL SERVICES 1013639000 \$ 1,220 \$ GENERAL FUND ANIMAL SHELTER SUPPLIES 101463000 \$ 1,000 \$ GENERAL FUND ANIMAL SHELTER UTILITIES 1014630100 \$ 900 \$ GENERAL FUND ANIMAL SHELTER UTILITIES 1014630100 \$ 900 \$ GENERAL FUND GOVERNMENT EQUIPMENT PURCHASES 1015640100 \$ 5,250 \$ GENERAL FUND GOVERNMENT SUPPLIES 1015620600 \$ 5,250 \$ GENERAL FUND GOVERNMENT WISC. SUPPLIES 1015620602 \$ 1.05 \$ GENERAL FUND GOVERNMENT UTILITIES 1015630100 \$ 1,750 \$ GENERAL FUND GOVERNMENT UTILITIES 1015630100 \$ 1,750 \$ GENERAL FUND GOVERNMENT POSTAGE 1015630600 \$ 850 \$ GENERAL FUND GOVERNMENT POSTAGE 1015630600 \$ 850 \$ GENERAL FUND GOVERNMENT POSTAGE 1015630600 \$ 850 \$ GENERAL FUND GOVERNMENT POSTAGE 1015631600 \$ 45,300 \$ GENERAL FUND CEMETERY SOCIAL SECURITY MATCHING 1017613500 \$ 6,695 \$ GENERAL FUND CEMETERY SOLIAL SECURITY MATCHING 1017613500 \$ 100 \$ GENERAL FUND CEMETERY EMPLOYER PAID INSURANCE 1017612500 \$ 100 \$ GENERAL FUND CEMETERY EMPLOYER PAID INSURANCE 1017612500 \$ 100 \$ GENERAL FUND CEMETERY EMPLOYER RETIREMENT CONT 1017613500 \$ 30 \$ GENERAL FUND CEMETERY EMPLOYER RETIREMENT CONT 1017613500 \$ 4,400 \$ GENERAL FUND CEMETERY EMPLOYER RETIREMENT CONT 1017613500 \$ 900 \$ GENERAL FUND CEMETERY EMPLOYER RETIREMENT CONT 1017613500 \$ 5.00 \$ GENERAL FUND CITY CLERK SALARIES 1019620300 \$ 5.00 \$ GENERAL FUND CITY CLERK SALARIES 1019620300 \$ 5.00 \$ GENERAL FUND CITY CLERK SALARIES 1019620300 \$ 5.00 \$ GENERAL FUND CI	GENERAL FUND						<u> </u>	,	Ś	2,550
Seneral Fund	GENERAL FUND	FIRE	MAINTENANCE & REPAIRS				Ś	2.550	<u> </u>	
SENERAL FUND							 		Ś	3,150
SENERAL FUND			•				Ś	1.930	<u> </u>	- 0,200
Seneral Fund				<u> </u>						
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GENERAL FUND						<u> </u>				
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GENERAL FUND GOVERNMENT MISC. SUPPLIES 1015620602 \$ 105			· · · · · · · · · · · · · · · · · · ·				5	5 250	~	
GENERAL FUND GOVERNMENT UTILITIES 1015630100 \$ 1,750	•		·			 				
GENERAL FUND GOVERNMENT POSTAGE 1015630600 \$ 850 GENERAL FUND GOVERNMENT PROFESSIONAL SERVICES 1015631600 \$ 45,300 GENERAL FUND GOVERNMENT INSURANCE PREMIUMS 1015633500 \$ 6,895 GENERAL FUND CEMETERY SOCIAL SECURITY MATCHING 1017611500 \$ 36 GENERAL FUND CEMETERY SOCIAL SECURITY MATCHING 1017611500 \$ 100 GENERAL FUND CEMETERY SOCIAL SECURITY MATCHING 1017610500 \$ 100 GENERAL FUND CEMETERY SALARIES 1017610500 \$ 100 GENERAL FUND CEMETERY SUPPLIES 1017620600 \$ 1,67 GENERAL FUND CEMETERY EMPLOYER RETIREMENT CONT 1017613500 \$ 39 GENERAL FUND STREET SUPPLIES 1019622600 \$ 4,400 GENERAL FUND STREET GAS, OIL & TIRES 1019620300 \$ 40 GENERAL FUND STREET MAINTENANCE & REPAIRS 1019621300 \$ 900 GENERAL FUND CITY CLERK SALARIES 102				····			<u> </u>			
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STREET SUPPLIES 1019620600 \$ 50						1	s	4.400	<u> </u>	
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RECREATION NON-DEPARTMENTA SUPPLIES/PARKS 4343620603 \$ 8,200 RECREATION NON-DEPARTMENTA CONTRACTS/FIREWORKS 4343635504 \$ 2,000				- 		†	Ś	1,200	Ė	
RECREATION NON-DEPARTMENTA CONTRACTS/FIREWORKS 4343635504 \$ 2,000						<u> </u>	<u> </u>		 	
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AFCREATION AND AMENDED PARTMENTALIKANSERTO EEDA I 454509ZOOD I IS ZIJAALI	RECREATION 333711	NONCOEPARTMENTAL	TRANSFER TO FEDA	4343692000		 	\$	21,000		

the City Council:

Fiscal Year: 2022

Amendment #: 4b

				Estimated	Revenue	Ex	pense	
Fund	Department	Line Item	Account Code	Increase	Decrease	Increase	Decrea	ase
PUBLIC WORKS AUTHORITY	ADMINISTRATION	CAPITAL OUTLAY	9090640100				\$	34,100
PUBLIC WORKS AUTHORITY	ADMINISTRATION	SALARIES	9090610500			\$ 20,500		
PUBLIC WORKS AUTHORITY	ADMINISTRATION	SOCIAL SECURITY	9090611500			\$ 9,500		
PUBLIC WORKS AUTHORITY	ADMINISTRATION	UNEMPLOYMENT	9090612000			\$ 2,500		
PUBLIC WORKS AUTHORITY	ADMINISTRATION	EMPLOYER PAID INSURANC	9090612500			\$ 1,600		
PUBLIC WORKS AUTHORITY	SEWER	SALARIES	9093610500				\$	1,500
PUBLIC WORKS AUTHORITY	SEWER	GAS, OIL & TIRES	9093620300			\$ 1,500		
PUBLIC WORKS AUTHORITY	SEWER	EQUIPMENT PURCHASES	9093640100				\$	25,000
PUBLIC WORKS AUTHORITY	SEWER	MATERIAL & SUPPLIES	9093620600			\$ 25,000		
PUBLIC WORKS AUTHORITY	SEWER	MAINTENANCE & REPAIR	9093621300				\$	950
PUBLIC WORKS AUTHORITY	SEWER	CHEMICALS	9093621500			\$ 950		
PUBLIC WORKS AUTHORITY	SEWER	UTILITIES	9093630100				\$	20,000
PUBLIC WORKS AUTHORITY	SEWER	PROFESSIONAL SERVICES	9093631600			\$ 20,000		
PUBLIC WORKS AUTHORITY	SEWER	EMPLOYER PAID INSURANC	9093612500				\$	2,100
PUBLIC WORKS AUTHORITY	SEWER	SCHOOLING AND TRAVEL	9093632500			\$ 2,100		
PUBLIC WORKS AUTHORITY	WATER	CAPITAL OUTLAY	9094640116				\$	79,000
PUBLIC WORKS AUTHORITY	WATER	SALARIES	9094610515			\$ 18,000		
PUBLIC WORKS AUTHORITY	WATER	SALARIES	9094610516			\$ 49,000		
PUBLIC WORKS AUTHORITY	WATER	SOCIAL SECURITY	9094611515			\$ 300		
PUBLIC WORKS AUTHORITY	WATER	SOCIAL SECURITY	9094611516			\$ 1,200		
PUBLIC WORKS AUTHORITY	WATER	GAS, OIL & TIRES	9094620316			\$ 1,500		
PUBLIC WORKS AUTHORITY	WATER	SUPPLIES	9094620616			\$ 5,100		
PUBLIC WORKS AUTHORITY	WATER	CHEMICALS	9094621515			\$ 3,900		
PUBLIC WORKS AUTHORITY	WATER	POSTAGE	9094630515			\$ 200		
PUBLIC WORKS AUTHORITY	WATER	EMPLOYER PAID INSURANC	9094612516				\$	18,500
PUBLIC WORKS AUTHORITY	WATER	MAINTENANCE & REPAIR	9094621315			\$ 7,800		
PUBLIC WORKS AUTHORITY	WATER	UTILITIES	9094630115			\$ 400		
PUBLIC WORKS AUTHORITY	WATER	POSTAGE	9094630516			\$ 550		
PUBLIC WORKS AUTHORITY	WATER	SCHOOLING AND TRAINING	9094632515			\$ 2,000		
PUBLIC WORKS AUTHORITY	WATER	SCHOOLING AND TRAINING	9094632516			\$ 7,550		

[Glerk all]

City Clock

JEB JONES

CITY MANAGE

Fiscal Year: 2022

Amendment #: 4c

Fund	Department	Line Item	Account Code	Estimated Revenue		Expense		
				Increase	Decrease		Decreas	e
EEDA	NON-DEPARTMENTAL	3737620600)	1			\$	3,600
EEDA	NON-DEPARTMENTAL	3737631600		-		\$ 3,600		
					 		 	
							 	
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[Clerk Seal]

City Clerk

JEB JONES