

City of Eufaula

# Budget Amendment Form

Fiscal Year: 2022 Amendment #: 1a

Fund	Department	Line Item	Account Code	Estimated Revenue		Expense	
				Increase	Decrease	Increase	Decrease
General Fund - 10	Transfers	Transfer ST to PWA Fund	10-99-6910-00	\$ -	\$ -	\$ -	\$ 250,000
	Transfers	Transfer UT to PWA Fund	10-99-6926-00	\$ -	\$ -	\$ 250,000	\$ -
Purpose: Correct split between Sales Tax and Use Tax being transferred to the PWA to match the revenue line items for ST/UT in PWA Fund.							

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

Fund	Department	Line Item	Account Code	Estimated Revenue		Expense	
				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 account for carryover projects from FY21, Lift Station and WWTP improvements.							

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

Approved by the City Council on September 13, 2021.



  
 Todd Warren  
 Mayor

  
 Yalaine Coy  
 City Clerk

RECEIVED

JUL 14 2022

State Auditor  
 and Inspector

Document Scanned to SA&I Website

Date 7-14-22

Initials JH



# Budget Amendment Form

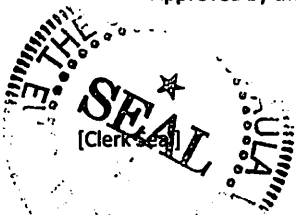
Fiscal Year: 21-22 Amendment #: 2a

Fund	Department	Line Item	Account Code	Estimated Revenue		Expense	
				Increase	Decrease	Increase	Decrease
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	\$ -

Fund	Department	Line Item	Account Code	Estimated Revenue		Expense	
				Increase	Decrease	Increase	Decrease
Police Account	Police Account	Capital Outlay	4141640100	\$ -	\$ -	\$ -	\$ 30,000
Police Account	Police Account	Transfer to General Fund		\$ -	\$ -	\$ 30,000	\$ -

Fund	Department	Line Item	Account Code	Estimated Revenue		Expense	
				Increase	Decrease	Increase	Decrease
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:



*Yalene Cox*  
City Clerk

*Nancy Mouser*  
Nancy Mouser  
Vice Mayor

## Budget Amendment Form

Fiscal Year: 22-23      Amendment #: 3a

Fund	Department	Line Item	Account Code	Estimated Revenue		Expense	
				Increase	Decrease	Increase	Decrease
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			\$ 700	
General Fund	City Clerk	Salaries	10-20-6105-00			\$ 20,000	
General Fund	Government	Capital Outlay	10-15-6401-00				\$ 144,700



Approved by the City Council:

Kalane Cox  
City Clerk

Todd Warren  
Todd Warren  
Mayor

## Budget Amendment Form

Fiscal Year: 21-22      Amendment #: 2b

Fund	Department	Line Item	Account Code	Estimated Revenue		Expense	
				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	\$ -



Approved by the Public Works Authority:

Nancy Mouser

Nancy Mouser  
Vice Chairman

Yolaine Cox  
City Clerk


## Budget Amendment Form

Fiscal Year: 22-23    Amendment #: 3b

Fund	Department	Line Item	Account Code	Estimated Revenue		Expense	
				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	Professional Services	90-93-6315-00			\$ 12,000	
Public Works Authority	Water	Capital Outlay	90-94-6401-16				\$ 23,000



Approved by the City Council:

  
 Todd Warren  
 Mayor

  
 Valaine Cox  
 City Clerk

## Budget Amendment Form

Fiscal Year: 2022

Amendment #: 4a

Fund	Department	Line Item	Account Code	Estimated Revenue		Expense	
				Increase	Decrease	Increase	Decrease
GENERAL FUND	ADMINISTRATION	SALARIES	1010610500				\$ 6,000
GENERAL FUND	ADMINISTRATION	SOCIAL SECURITY MATCHING	1010611500			\$ 6,000	
GENERAL FUND	ADMINISTRATION	EMPLOYERS RETIREMENT	1010613500				\$ 4,500
GENERAL FUND	ADMINISTRATION	SOCIAL SECURITY MATCHING	1010611500			\$ 2,100	
GENERAL FUND	ADMINISTRATION	UNEMPLOYMENT TAX	1010612000			\$ 1,600	
GENERAL FUND	ADMINISTRATION	EMPLOYER PAID INSURANCE	1010612500			\$ 800	
GENERAL FUND	TOURISM	UTILITIES	1011630100				\$ 20
GENERAL FUND	TOURISM	SOCIAL SECURITY MATCHING	1011611500			\$ 20	
GENERAL FUND	POLICE	EMPLOYER PAID INSURANCE	1012612500				\$ 3,350
GENERAL FUND	POLICE	SUPPLIES	1012620601			\$ 600	
GENERAL FUND	POLICE	UNIFORMS	1012620602			\$ 50	
GENERAL FUND	POLICE	UTILITIES	1012630100			\$ 2,700	
GENERAL FUND	FIRE	SUPPLIES	1013620600				\$ 2,550
GENERAL FUND	FIRE	MAINTENANCE & REPAIRS	1013621300			\$ 2,550	
GENERAL FUND	FIRE	EQUIPMENT PURCHASES	1013640100				\$ 3,150
GENERAL FUND	FIRE	UTILITIES	1013630100			\$ 1,930	
GENERAL FUND	FIRE	OTHER SERVICES	1013639000			\$ 1,220	
GENERAL FUND	ANIMAL SHELTER	PROFESSIONAL SERVICES	1014631600				\$ 2,000
GENERAL FUND	ANIMAL SHELTER	SUPPLIES	1014620600			\$ 1,100	
GENERAL FUND	ANIMAL SHELTER	UTILITIES	1014630100			\$ 900	
GENERAL FUND	GOVERNMENT	EQUIPMENT PURCHASES	1015640100				\$ 60,150
GENERAL FUND	GOVERNMENT	SUPPLIES	1015620600			\$ 5,250	
GENERAL FUND	GOVERNMENT	MISC. SUPPLIES	1015620602			\$ 105	
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				\$ 360
GENERAL FUND	CEMETERY	SALARIES	1017610500			\$ 100	
GENERAL FUND	CEMETERY	EMPLOYER PAID INSURANCE	1017612500				\$ 2,070
GENERAL FUND	CEMETERY	SUPPLIES	1017620600				\$ 1,675
GENERAL FUND	CEMETERY	EMPLOYER RETIREMENT CONT	1017613500				\$ 395
GENERAL FUND	CEMETERY	CONTRACT LABOR MOWING	1017632600			\$ 4,400	
GENERAL FUND	STREET	SUPPLIES	1019620600				\$ 500
GENERAL FUND	STREET	GAS, OIL & TIRES	1019620300				\$ 400
GENERAL FUND	STREET	MAINTENANCE & REPAIRS	1019621300			\$ 900	
GENERAL FUND	CITY CLERK	SALARIES	1020610500				\$ 250
GENERAL FUND	CITY CLERK	SOCIAL SECURITY MATCHING	1020611500			\$ 50	
GENERAL FUND	CITY CLERK	UNEMPLOYMENT TAX	1020612000			\$ 200	
RECREATION	NON-DEPARTMENTAL	CAPITAL OUTLAY	4343640100				\$ 32,400
RECREATION	NON-DEPARTMENTAL	DEPARTMENTAL SUPPLIES	4343620600			\$ 1,200	
RECREATION	NON-DEPARTMENTAL	SUPPLIES/PARKS	4343620603			\$ 8,200	
RECREATION	NON-DEPARTMENTAL	CONTRACTS/FIREWORKS	4343635504			\$ 2,000	
RECREATION	NON-DEPARTMENTAL	TRANSFER TO EEDA	4343692000			\$ 21,000	

Approved by the City Council:



Valaine Cox  
City Clerk

Jeb S. Jones  
JEB JONES  
CITY MANAGER

## Budget Amendment Form

Fiscal Year: 2022      Amendment #: 4b

Fund	Department	Line Item	Account Code	Estimated Revenue		Expense	
				Increase	Decrease	Increase	Decrease
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	

Approved by the City Council:



*Kalane*  
City Clerk

*Jeb S. Jones*  
JEB JONES  
CITY MANAGER

## Budget Amendment Form

**Fiscal Year: 2022**

**Amendment #: 4c**

[illegible]

Approved by the City Council:

 Yalaine Cox  
City Clerk

  
JEB JONES  
CITY MANAGER