

*City of Eufaula*  
Budget Amendment Form

Fiscal Year: 22-23      Amendment #: 1a

| Fund 10      | Department     | Line Item             | Account Code  | Estimated Revenue |          | Expense    |          |
|--------------|----------------|-----------------------|---------------|-------------------|----------|------------|----------|
|              |                |                       |               | Increase          | Decrease | Increase   | Decrease |
| General Fund | Administrative | Dues and Memberships  | 10-10-6324-00 | \$ -              | \$ -     | \$ 6,000   | \$ -     |
| General Fund | Police         | Capital Outlay        | 10-12-6401-00 | \$ -              | \$ -     | \$ 30,000  | \$ -     |
| General Fund | Government     | Professional Services | 10-15-6316-00 | \$ -              | \$ -     | \$ 10,000  | \$ -     |
| General Fund | Government     | Abatement             | 10-15-6326-00 | \$ -              | \$ -     | \$ 60,000  | \$ -     |
| General Fund | Government     | Equipment Purchases   | 10-15-6401-00 | \$ -              | \$ -     | \$ 310,000 | \$ -     |
|              |                |                       |               | \$ -              | \$ -     | \$ -       | \$ -     |
|              | Revenue        | Fund Balance          | 10-00-3110-01 | \$ -              | \$ -     | \$ -       | \$ -     |
|              |                |                       |               | \$ -              | \$ -     | \$ -       | \$ -     |
|              |                | Activity Totals       |               | \$ -              | \$ -     | \$ 416,000 | \$ -     |

| Fund 43            | Department | Line Item             | Account Code  | Estimated Revenue |          | Expense   |          |
|--------------------|------------|-----------------------|---------------|-------------------|----------|-----------|----------|
|                    |            |                       |               | Increase          | Decrease | Increase  | Decrease |
| Recreation Account | Recreation | Departmental Supplies | 43-43-6206-00 | \$ -              | \$ -     | \$ 11,000 | \$ -     |
| Recreation Account | Recreation | Professional Services | 43-43-6316-00 | \$ -              | \$ -     | \$ 19,000 | \$ -     |
|                    |            |                       |               | \$ -              | \$ -     | \$ -      | \$ -     |
|                    | Recreation | Fund Balance          | 43-00-3110-01 | \$ -              | \$ -     | \$ -      | \$ -     |
|                    |            |                       |               | \$ -              | \$ -     | \$ -      | \$ -     |
|                    |            | Activity Totals       |               | \$ -              | \$ -     | \$ 30,000 | \$ -     |



Approved by the City Council:

  
Todd Warren  
Mayor

  
Valerie Coy  
City Clerk

RECEIVED

AUG 04 2023

State Auditor  
and Inspector

*McIntosh*

## Budget Amendment Form

Fiscal Year: 22-23      Amendment #: 1b

| Fund            | Department     | Line Item      | Account Code  | Estimated Revenue |          | Expense   |          |
|-----------------|----------------|----------------|---------------|-------------------|----------|-----------|----------|
|                 |                |                |               | Increase          | Decrease | Increase  | Decrease |
| PWA             | Administrative | Capital Outlay | 90-90-6401-00 | \$ -              | \$ -     | \$ 5,000  | \$ -     |
| PWA             | Water          | Chemicals      | 90-94-6215-15 | \$ -              | \$ -     | \$ 60,000 | \$ -     |
|                 | Revenue        | Fund Balance   | 90-00-3110-01 | \$ -              | \$ -     | \$ -      | \$ -     |
| Activity Totals |                |                |               | \$ -              | \$ -     | \$ 65,000 | \$ -     |

Approved by the City Council:



Valaine Cox  
City Clerk

Todd Warren  
Todd Warren  
Mayor


## Budget Amendment Form

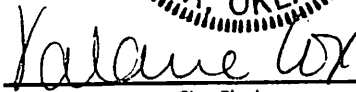
Fiscal Year: 22-23      Amendment #: 3a

| 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:

  
 Todd Warren  
 Mayor

  
 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 Line Item Amendment

Fiscal Year: 2023

Amendment #: 3A

| Fund            | Department     | Line Item                | Account Code | Estimated Revenue |          | Expense    |            |
|-----------------|----------------|--------------------------|--------------|-------------------|----------|------------|------------|
|                 |                |                          |              | Increase          | Decrease | Increase   | Decrease   |
| GENERAL FUND    | ADMINISTRATION | TRAVEL ALLOWANCE         | 1010632500   |                   |          |            | \$ 4,000   |
| GENERAL FUND    | ADMINISTRATION | SCHOOLING & TRAVEL       | 1010632200   |                   |          | \$ 500     |            |
| GENERAL FUND    | ADMINISTRATION | PROFESSIONAL SERVICES    | 1010631600   |                   |          | \$ 1,000   |            |
| GENERAL FUND    | ADMINISTRATION | BANK SERVICE CHARGE      | 1010630600   |                   |          | \$ 10      |            |
| GENERAL FUND    | ADMINISTRATION | SOCIAL SECURITY MATCHIN  | 1010611500   |                   |          | \$ 2,490   |            |
| GENERAL FUND    | TOURISM        | UTILITIES                | 1011630100   |                   |          |            | \$ 1,000   |
| GENERAL FUND    | TOURISM        | EMPLOYER PAID INSURANC   | 1011612500   |                   |          | \$ 250     |            |
| GENERAL FUND    | TOURISM        | EMPLOYERS RETIREMEN      | 1011613500   |                   |          | \$ 500     |            |
| GENERAL FUND    | TOURISM        | SUPPLIES                 | 1011620600   |                   |          | \$ 250     |            |
| GENERAL FUND    | POLICE         | OK POLICE PENSION        | 1012613500   |                   |          |            | \$ 15,000  |
| GENERAL FUND    | POLICE         | DEPARTMENTAL SUPPLIES    | 1012620600   |                   |          |            | \$ 3,900   |
| GENERAL FUND    | POLICE         | SUPPLIES                 | 1012620601   |                   |          | \$ 1,500   |            |
| GENERAL FUND    | POLICE         | UNIFORMS                 | 1012620602   |                   |          | \$ 2,500   |            |
| GENERAL FUND    | POLICE         | MAINTENANCE & REPAIR     | 1012621300   |                   |          |            | \$ 4,000   |
| GENERAL FUND    | POLICE         | GRANT EXPENSE            | 1012625000   |                   |          | \$ 2,500   |            |
| GENERAL FUND    | POLICE         | EXPENSE ALLOWANCE        | 1012632200   |                   |          | \$ 100     |            |
| GENERAL FUND    | POLICE         | PROFESSIONAL SERVICES    | 1012631600   |                   |          |            | \$ 10,000  |
| GENERAL FUND    | POLICE         | CONTRACTS & LEASES       | 1012635500   |                   |          |            | \$ 20,000  |
| GENERAL FUND    | POLICE         | CAPITAL OUTLAY           | 1012640100   |                   |          | \$ 7,000   |            |
| GENERAL FUND    | POLICE         | SALARIES                 | 1012610500   |                   |          | \$ 39,300  |            |
| GENERAL FUND    | FIRE           | SALARIES                 | 1013610500   |                   |          |            | \$ 5,000   |
| GENERAL FUND    | FIRE           | EMPLOYERS RETIREMEN      | 1013613500   |                   |          | \$ 1,260   |            |
| GENERAL FUND    | FIRE           | INSURANCE PAID BY THE CI | 1013612500   |                   |          | \$ 700     |            |
| GENERAL FUND    | FIRE           | OTHER SERVICES           | 1013639000   |                   |          |            | \$ 2,000   |
| GENERAL FUND    | FIRE           | EQUIPMENT PURCHASES      | 1013640100   |                   |          |            | \$ 20,000  |
| GENERAL FUND    | FIRE           | MEMBERSHIP FEES          | 1013639002   |                   |          | \$ 100     |            |
| GENERAL FUND    | FIRE           | SCHOOLING & TRAINING     | 1013632200   |                   |          | \$ 100     |            |
| GENERAL FUND    | FIRE           | SUPPLIES                 | 1013620600   |                   |          | \$ 12,000  |            |
| GENERAL FUND    | FIRE           | MAINTENANCE & REPAIR     | 1013621300   |                   |          | \$ 12,840  |            |
| GENERAL FUND    | GOVERNMENT     | SUPPLIES                 | 1015620600   |                   |          |            | \$ 145     |
| GENERAL FUND    | GOVERNMENT     | OFFICE SUPPLIES          | 1015620601   |                   |          | \$ 145     |            |
| GENERAL FUND    | GOVERNMENT     | POSTAGE                  | 1015630500   |                   |          | \$ 10      |            |
| GENERAL FUND    | GOVERNMENT     | POSTAGE                  | 1015630600   |                   |          |            | \$ 10      |
| GENERAL FUND    | GOVERNMENT     | PROFESSIONAL SERVICES    | 1015631600   |                   |          | \$ 20,000  |            |
| GENERAL FUND    | GOVERNMENT     | GENERAL PROFESSIONAL SV  | 1015631601   |                   |          | \$ 100     |            |
| GENERAL FUND    | GOVERNMENT     | INSURANCE PREMIUMS       | 1015633500   |                   |          |            | \$ 12,000  |
| GENERAL FUND    | GOVERNMENT     | MEMBERSHIP FEES          | 1015634000   |                   |          |            | \$ 3,000   |
| GENERAL FUND    | GOVERNMENT     | CONTRACTS & LEASES       | 1015635500   |                   |          |            | \$ 13,000  |
| GENERAL FUND    | GOVERNMENT     | REIMBURSEMENT OF PERM    | 1015639000   |                   |          | \$ 550     |            |
| GENERAL FUND    | GOVERNMENT     | EQUIPMENT PURCHASES      | 1015640100   |                   |          | \$ 8,500   |            |
| GENERAL FUND    | GOVERNMENT     | SCHOOLS & TRAINING       | 1015632500   |                   |          |            | \$ 1,150   |
| GENERAL FUND    | CEMETERY       | SALARIES                 | 1017610500   |                   |          |            | \$ 1,500   |
| GENERAL FUND    | CEMETERY       | GAS, OIL & TIRES         | 1017620300   |                   |          | \$ 1,500   |            |
| GENERAL FUND    | STREET         | MAINTENANCE & REPAIR     | 1019621300   |                   |          |            | \$ 10,000  |
| GENERAL FUND    | STREET         | DEPARTMENTAL SUPPLIES    | 1019620601   |                   |          | \$ 9,000   |            |
| GENERAL FUND    | STREET         | LEASES                   | 1019625500   |                   |          | \$ 1,000   |            |
| GENERAL FUND    | CITY CLERK     | UNEMPLOYMENT TAX         | 1020612000   |                   |          |            | \$ 1,000   |
| GENERAL FUND    | CITY CLERK     | SCHOOLING & TRAINING     | 1020632500   |                   |          |            | \$ 1,700   |
| GENERAL FUND    | CITY CLERK     | EMPLOYER RETIREMENT      | 1020613500   |                   |          | \$ 1,000   |            |
| GENERAL FUND    | CITY CLERK     | SALARIES                 | 1020610500   |                   |          | \$ 1,700   |            |
| GENERAL FUND    | PARKS          | SALARIES                 | 1022610500   |                   |          | \$ 11,000  |            |
| GENERAL FUND    | PARKS          | MAINTENANCE & REPAIR     | 1022621300   |                   |          |            | \$ 16,000  |
| GENERAL FUND    | PARKS          | GAS, OIL & TIRES         | 1022620300   |                   |          | \$ 5,000   |            |
| Activity Totals |                |                          |              | \$ -              | \$ -     | \$ 144,405 | \$ 144,405 |

| Fund            | Department        | Line Item            | Account Code | Increase | Decrease | Increase | Decrease |
|-----------------|-------------------|----------------------|--------------|----------|----------|----------|----------|
| DISASTER EMERG  | DISASTER EMERGENC | MAINTENANCE & REPAIR | 3434621300   |          |          | \$ 2,000 |          |
| DISASTER EMERG  | DISASTER EMERGENC | CAPITAL OUTLAY       | 3434640100   |          |          |          | \$ 2,000 |
| Activity Totals |                   |                      |              | \$ -     | \$ -     | \$ 2,000 | \$ 2,000 |

| Fund            | Department | Line Item             | Account Code | Increase | Decrease | Increase | Decrease |
|-----------------|------------|-----------------------|--------------|----------|----------|----------|----------|
| EEDA            | EEDA       | PROFESSIONAL SVS      | 3737631600   |          |          | \$ 7,000 |          |
| EEDA            | EEDA       | DEPARTMENTAL SUPPLIES | 3737630600   |          |          |          | \$ 7,000 |
| Activity Totals |            |                       |              | \$ -     | \$ -     | \$ 7,000 | \$ 7,000 |

| Fund            | Department | Line Item                | Account Code | Increase | Decrease | Increase | Decrease |
|-----------------|------------|--------------------------|--------------|----------|----------|----------|----------|
| POLICE          | POLICE     | JUDICIAL PROFESSIONAL SV | 4141631600   |          |          | \$ 2,600 |          |
| POLICE          | POLICE     | COURT RELATED FEES DUE   | 4141632700   |          |          |          | \$ 2,600 |
| Activity Totals |            |                          |              | \$ -     | \$ -     | \$ 2,600 | \$ 2,600 |



*Valerie Cox*  
City Clerk

*Jeb S Jones*  
Jeb S Jones  
City Manager

# Budget Line Item Amendment

Fiscal Year: 2023

Amendment #: 3B

| Fund            | Department     | Line Item              | Account Code | Estimated Revenue |          | Expense    |            |
|-----------------|----------------|------------------------|--------------|-------------------|----------|------------|------------|
|                 |                |                        |              | Increase          | Decrease | Increase   | Decrease   |
| PWA             | ADMINISTRATION | CAPITAL OUTLAY         | 9090640100   | \$ -              | \$ -     | \$ -       | \$ 4,400   |
| PWA             | ADMINISTRATION | MATERIALS & SUPPLIES   | 9090620600   | \$ -              | \$ -     | \$ -       | \$ 4,000   |
| PWA             | ADMINISTRATION | PROFESSIONAL SERVICES  | 9090631600   | \$ -              | \$ -     | \$ 8,400   | \$ -       |
| PWA             | SEWER          | SALARIES               | 9093610500   |                   |          |            | \$ 40,000  |
| PWA             | SEWER          | PROFESSIONAL SERVICES  | 9093631600   |                   |          | \$ 2,500   |            |
| PWA             | SEWER          | MAINTENANCE & REPAIR   | 9093621300   |                   |          | \$ 37,500  |            |
| PWA             | SEWER          | EMPLOYER PAID INSURANC | 9093612500   | \$ -              | \$ -     | \$ -       | \$ 10,000  |
| PWA             | SEWER          | EMPLOYERS RETIREMENT   | 9093613500   | \$ -              | \$ -     | \$ -       | \$ 2,500   |
| PWA             | SEWER          | GAS, OIL & TIRES       | 9093620300   | \$ -              | \$ -     | \$ -       | \$ 2,500   |
| PWA             | SEWER          | CHEMICALS              | 9093621500   | \$ -              | \$ -     | \$ -       | \$ 10,000  |
| PWA             | SEWER          | UTILITIES              | 9093630100   | \$ -              | \$ -     | \$ -       | \$ 4,400   |
| PWA             | SEWER          | EQUIPMENT PURCHASES    | 9093640100   | \$ -              | \$ -     | \$ -       | \$ 5,700   |
| PWA             | SEWER          | PROFESSIONAL SERVICES  | 9093631600   | \$ -              | \$ -     | \$ 35,100  | \$ -       |
| PWA             | WATER          | SCHOOLING & TRAINING   | 9094632515   | \$ -              | \$ -     | \$ -       | \$ 2,000   |
| PWA             | WATER          | SCHOOLING & TRAINING   | 9094632516   | \$ -              | \$ -     | \$ 2,000   | \$ -       |
| PWA             | WATER          | SALARIES               | 9094610516   |                   |          |            | \$ 10,000  |
| PWA             | WATER          | EMPOLYERS RETIREMENT   | 9094613500   |                   |          | \$ 5,000   |            |
| PWA             | WATER          | SUPPLIES               | 9094620616   |                   |          | \$ 5,000   |            |
| PWA             | WATER          | SOCIAL SECURITY        | 9094611516   |                   |          |            | \$ 4,000   |
| PWA             | WATER          | EMPLOYERS RETIREMENT   | 9094613516   |                   |          |            | \$ 3,000   |
| PWA             | WATER          | MAINTENANCE & REPAIR   | 9094621316   |                   |          |            | \$ 25,000  |
| PWA             | WATER          | CAPITAL OUTLAY         | 9094640116   |                   |          |            | \$ 41,000  |
| PWA             | WATER          | PROFESSIONAL SERVICES  | 9094631616   |                   |          |            | \$ 30,000  |
| PWA             | WATER          | EMPLOYER PAID INSURANC | 9094612515   |                   |          |            | \$ 5,800   |
| PWA             | WATER          | GAS, OIL & TIRES       | 9094620316   |                   |          |            | \$ 5,000   |
| PWA             | WATER          | PROFESSIONAL SERVICES  | 9094531615   |                   |          | \$ 15,000  |            |
| PWA             | WATER          | CAPITAL OUTLAY         | 9094640115   |                   |          | \$ 2,800   |            |
| PWA             | WATER          | UTILITIES              | 9094630115   |                   |          | \$ 5,200   |            |
| PWA             | WATER          | POSTAGE                | 9094630516   |                   |          | \$ 2,000   |            |
| PWA             | WATER          | SUPPLIES               | 9094620616   |                   |          | \$ 88,800  |            |
| Activity Totals |                |                        |              | \$ -              | \$ -     | \$ 209,300 | \$ 209,300 |



*Valaine Cox*  
City Clerk

*Jeb S Jones*  
Jeb S Jones  
City Manager

# Budget Amendment Form

Fiscal Year: 2023 Amendment #: 4A

| Fund            | Department     | Line Item               | Account Code | Estimated Revenue |          | Expense    |          |
|-----------------|----------------|-------------------------|--------------|-------------------|----------|------------|----------|
|                 |                |                         |              | Increase          | Decrease | Increase   | Decrease |
| GENERAL FUND    | ADMINISTRATION | SALARIES                | 1010610500   |                   |          | \$ 33,000  |          |
| GENERAL FUND    | ADMINISTRATION | EMPLOYER PAID INSURANC  | 1010612500   |                   |          | \$ 17,800  |          |
| GENERAL FUND    | ADMINISTRATION | EMPLOYERS RETIREMEN     | 1010613500   |                   |          | \$ 5,275   |          |
| GENERAL FUND    | ADMINISTRATION | SCHOOLING & TRAVEL      | 1010632200   |                   |          | \$ 200     |          |
| GENERAL FUND    | ADMINISTRATION | SOCIAL SECURITY MATCHIN | 1010611500   |                   |          | \$ 6,500   |          |
| GENERAL FUND    | GOVERNMENT     | UTILITIES               | 1015630100   |                   |          | \$ 14,600  |          |
| GENERAL FUND    | LIBRARY        | MAINTENANCE & REPAIR    | 1016621300   |                   |          | \$ 1,500   |          |
| GENERAL FUND    | LIBRARY        | UTILITIES               | 1016630100   |                   |          | \$ 600     |          |
| GENERAL FUND    | CITY CLERK     | SALARIES                | 1020610500   |                   |          | \$ 5,000   |          |
| GENERAL FUND    | CITY CLERK     | EMPLOYER PAID INSURANC  | 1020612500   |                   |          | \$ 1,000   |          |
| GENERAL FUND    | TRANSFERS      | TRANSFER TO CEMETERY    | 1099691500   |                   |          | \$ 900     |          |
| GENERAL FUND    | TRANSFERS      | TRANSFER ST TO PWA      | 1099691000   |                   |          | \$ 358,625 |          |
| GENERAL FUND    | REVENUE        | SALES TAX               | 1000513500   | \$ 325,000        |          |            |          |
| GENERAL FUND    | REVENUE        | USE TAX                 | 1000514000   | \$ 20,000         |          |            |          |
| GENERAL FUND    | REVENUE        | MISCELLANEOUS REV       | 1000560000   | \$ 100,000        |          |            |          |
| Activity Totals |                |                         |              | \$ 445,000        | \$ -     | \$ 445,000 | \$ -     |

| Fund            | Department | Line Item         | Account Code | Increase   | Decrease | Increase   | Decrease |
|-----------------|------------|-------------------|--------------|------------|----------|------------|----------|
| AIRPORT         | REVENUE    | FAA AIRPORT GRANT | 3000535500   | \$ 429,338 |          |            |          |
| AIRPORT         | REVENUE    | FUEL SALES        | 3000567000   | \$ 6,600   |          |            |          |
| AIRPORT         | AIRPORT    | FUEL SYSTEM       | 3030620300   |            |          | \$ 14,550  |          |
| AIRPORT         | AIRPORT    | UTILITIES         | 3030620600   |            |          | \$ 3,800   |          |
| AIRPORT         | AIRPORT    | OTHER SERVICES    | 3030639000   |            |          | \$ 25      |          |
| AIRPORT         | AIRPORT    | CAPITAL OUTLAY    | 3030640100   |            |          | \$ 437,415 | \$ -     |
| Activity Totals |            |                   |              | \$ 435,938 | \$ -     | \$ 455,790 | \$ -     |

| Fund            | Department | Line Item      | Account Code | Increase | Decrease | Increase   | Decrease |
|-----------------|------------|----------------|--------------|----------|----------|------------|----------|
| RECREATION      | RECREATION | CAPITAL OUTLAY | 4343640100   |          |          | \$ 125,100 |          |
| Activity Totals |            |                |              | \$ -     | \$ -     | \$ 125,100 | \$ -     |

| Fund            | Department | Line Item              | Account Code | Increase  | Decrease | Increase  | Decrease |
|-----------------|------------|------------------------|--------------|-----------|----------|-----------|----------|
| SOUTHPOINT      | SOUTHPOINT | FUND BALANCE           | 4600311000   | 41,492.05 |          |           |          |
| SOUTHPOINT      | SOUTHPOINT | SOUTHPOINT CAPITAL OUT | 4643640100   |           |          | 41,492.05 |          |
| Activity Totals |            |                        |              | 41,492.05 | \$ -     | 41,492.05 | \$ -     |



Approved by the City Council:

*Todd Warren*

Todd Warren  
Mayor

*Kalaine Cox*  
City Clerk



## Budget Amendment Form

Fiscal Year: 2023

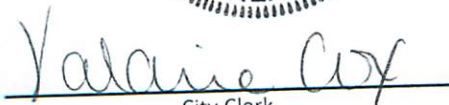
Amendment #: 4B

| Fund            | Department     | Line Item               | Account Code | Estimated Revenue |          | Expense    |          |
|-----------------|----------------|-------------------------|--------------|-------------------|----------|------------|----------|
|                 |                |                         |              | Increase          | Decrease | Increase   | Decrease |
| PWA             | REVENUE        | SALES TAX TRANSFER IN   | 9000690000   | \$ 300,000        |          |            |          |
| PWA             | ADMINISTRATION | SALARIES                | 9090610500   |                   |          | \$ 12,000  |          |
| PWA             | ADMINISTRATION | SOCIAL SECURITY         | 9090611500   |                   |          | \$ 10,000  |          |
| PWA             | ADMINISTRATION | EMPLOYER PAID INSURANC  | 9090612500   |                   |          | \$ 10,000  |          |
| PWA             | SEWER          | UTILITIES               | 9093630100   |                   |          | \$ 10,000  |          |
| PWA             | SEWER          | PROFESSIONAL SERVICES   | 9093631600   |                   |          | \$ 50,000  |          |
| PWA             | WATER          | EMPLOYER PAID INSURANC  | 9094612500   |                   |          | \$ 15,000  |          |
| PWA             | WATER          | RETIREMENT CONTRIBUTIO  | 9094613516   |                   |          | \$ 5,000   |          |
| PWA             | WATER          | SUPPLIES                | 9094620615   |                   |          | \$ 25,000  |          |
| PWA             | WATER          | MAINTENANCE & REPAIRS   | 9094621315   |                   |          | \$ 10,000  |          |
| PWA             | WATER          | UTILITIES               | 9094630115   |                   |          | \$ 10,000  |          |
| PWA             | WATER          | POSTAGE                 | 9094630516   |                   |          | \$ 5,500   |          |
| PWA             | WATER          | CAPITAL OUTLAY          | 9094640116   |                   |          | \$ 12,500  |          |
| PWA             | SANITATION     | SANITATION CONTRACT     | 9095631300   |                   |          | \$ 15,000  |          |
| PWA             | TRANSFER       | TRANSFER ST TO GEN FUNC | 9099691000   |                   |          | \$ 100,000 |          |
| PWA             | TRANSFER       | TRANSFER UT TO GEN FUNI | 9099691500   |                   |          | \$ 10,000  |          |
| Activity Totals |                |                         |              | \$ 300,000        |          | \$ 300,000 |          |



Approved by the City Council:

  
 Todd Warren  
 Mayor

  
 Valarie Cox  
 City Clerk

# Budget Line Item Amendment

Fiscal Year: 2023

Amendment #: 5A

| Fund            | Department | Line Item              | Account Code | Estimated Revenue |          | Expense   |           |
|-----------------|------------|------------------------|--------------|-------------------|----------|-----------|-----------|
|                 |            |                        |              | Increase          | Decrease | Increase  | Decrease  |
| GENERAL FUND    | POLICE     | EMPLOYER PAID INSURANC | 1012612500   |                   |          |           | \$ 5,000  |
| GENERAL FUND    | POLICE     | MAINTENANCE & REPAIR   | 1012621300   |                   |          | \$ 9,500  |           |
| GENERAL FUND    | POLICE     | UTILITIES              | 1012630100   |                   |          | \$ 2,000  |           |
| GENERAL FUND    | POLICE     | PROFESSIONAL SERVICES  | 1012631600   |                   |          |           | \$ 5,000  |
| GENERAL FUND    | POLICE     | SCHOOLING & TRAINING   | 1012632500   |                   |          |           | \$ 5,000  |
| GENERAL FUND    | POLICE     | CONTRACTS & LEASES     | 1012635500   |                   |          | \$ 3,500  |           |
| GENERAL FUND    | PARKS      | SOCIAL SECURITY        | 1022611500   |                   |          | \$ 500    |           |
| GENERAL FUND    | PARKS      | EMPLOYER PAID INSURANC | 1022612500   |                   |          | \$ 1,200  |           |
| GENERAL FUND    | PARKS      | RETIREMENT             | 1022613500   |                   |          | \$ 500    |           |
| GENERAL FUND    | PARKS      | SUPPLIES               | 1022620600   |                   |          |           | 2200      |
| Activity Totals |            |                        |              | \$ -              | \$ -     | \$ 17,200 | \$ 17,200 |

| Fund            | Department        | Line Item            | Account Code | Increase | Decrease | Increase | Decrease |
|-----------------|-------------------|----------------------|--------------|----------|----------|----------|----------|
| DISASTER EMERG  | DISASTER EMERGENC | MAINTENANCE & REPAIR | 3434621300   |          |          | \$ 2,000 |          |
| DISASTER EMERG  | DISASTER EMERGENC | CAPITAL OUTLAY       | 3434640100   |          |          |          | \$ 2,000 |
| Activity Totals |                   |                      |              | \$ -     | \$ -     | \$ 2,000 | \$ 2,000 |

| Fund            | Department | Line Item             | Account Code | Increase | Decrease | Increase  | Decrease  |
|-----------------|------------|-----------------------|--------------|----------|----------|-----------|-----------|
| EEDA            | EEDA       | PROFESSIONAL SVS      | 3737631600   |          |          | \$ 11,000 |           |
| EEDA            | EEDA       | DEPARTMENTAL SUPPLIES | 3737631600   |          |          |           | \$ 11,000 |
| Activity Totals |            |                       |              | \$ -     | \$ -     | \$ 11,000 | \$ 11,000 |

| Fund            | Department | Line Item              | Account Code | Increase | Decrease | Increase | Decrease |
|-----------------|------------|------------------------|--------------|----------|----------|----------|----------|
| POLICE          | POLICE     | SUPPLIES               | 4141620600   |          | \$ 2,000 |          |          |
| POLICE          | POLICE     | COURT RELATED FEES DUE | 4141632700   |          |          | \$ 2,000 |          |
| Activity Totals |            |                        |              | \$ -     | \$ 2,000 | \$ 2,000 | \$ -     |

| Fund            | Department | Line Item             | Account Code | Increase | Decrease | Increase  | Decrease  |
|-----------------|------------|-----------------------|--------------|----------|----------|-----------|-----------|
| RECREATION      | RECREATON  | TRANSFER TO GEN FUND  | 4343691000   |          |          |           | \$ 25,000 |
| RECREATION      | RECREATION | CONTRACTS/FIREWORKS   | 4343635504   |          |          |           | \$ 3,100  |
| RECREATION      | RECREATION | DEPARTMENTAL SUPPLIES | 4343620600   |          |          | \$ 17,500 |           |
| RECREATION      | RECREATION | SUPPLIES/PARKS        | 4343620603   |          |          | \$ 3,600  |           |
| RECREATION      | RECREATION | PROFESSIONAL SERVICES | 4343631600   |          |          | \$ 3,100  |           |
| RECREATION      | RECREATION | OTHER SERVICES        | 4343639000   |          |          | \$ 3,900  |           |
| Activity Totals |            |                       |              | \$ -     | \$ -     | \$ 28,100 | \$ 28,100 |



*[Signature]*  
 Jeb S Jones  
 City Manager

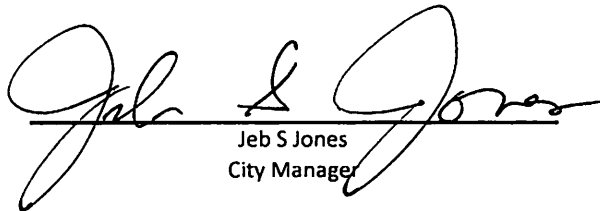
# Budget Line Item Amendment

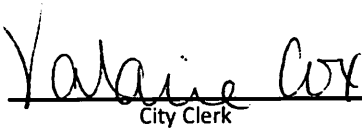
Fiscal Year: 2023

Amendment #: 5B

| Fund                  | Department | Line Item              | Account Code | Estimated Revenue |          | Expense   |           |
|-----------------------|------------|------------------------|--------------|-------------------|----------|-----------|-----------|
|                       |            |                        |              | Increase          | Decrease | Increase  | Decrease  |
| PWA                   | SEWER      | SALARIES               | 9093610500   |                   |          |           | \$ 13,000 |
| PWA                   | SEWER      | MAINTENANCE & REPAIR   | 9093621300   |                   |          | \$ 12,000 |           |
| PWA                   | SEWER      | EMPLOYER PAID INSURANC | 9093612500   | \$ -              | \$ -     | \$ 1,000  |           |
| PWA                   | WATER      | PROFESSIONAL SERVICES  | 9094631600   | \$ -              | \$ -     | \$ 5,000  |           |
| PWA                   | WATER      | PROFESSIONAL SERVICES  | 9094631616   | \$ -              | \$ -     |           | \$ 5,000  |
| PWA                   | WATER      | SCHOOLING & TRAVEL     | 9094632500   |                   |          | \$ 10     |           |
| PWA                   | WATER      | SCHOOLING & TRAINING   | 9094632516   |                   |          |           | \$ 10     |
| PUBLIC WORK AUTHORITY |            | BOND COUPONS & INTERES | 9029651500   |                   |          | \$ 8,500  |           |
| PUBLIC WORK AUTHORITY |            | OWRB LOAN PAYMENTS     | 9029652000   |                   |          |           | \$ 9,000  |
| PUBLIC WORK AUTHORITY |            | CITY HALL LOAN PAYMENT | 9029653000   |                   |          | \$ 500    |           |
| Activity Totals       |            |                        |              | \$ -              | \$ -     | \$ 27,010 | \$ 27,010 |



  
 Jeb S Jones  
 City Manager

  
 Yalaine Cox  
 City Clerk

## Budget Line Item Amendment

Fiscal Year: 2023

Amendment #: 6A

| Fund            | Department | Line Item               | Account Code | Estimated Revenue |          | Expense  |          |
|-----------------|------------|-------------------------|--------------|-------------------|----------|----------|----------|
|                 |            |                         |              | Increase          | Decrease | Increase | Decrease |
| GENERAL FUND    | TOURISM    | EMPLOYER'S RETIREMENT ( | 1011613500   |                   |          | \$ 54    |          |
| GENERAL FUND    | TOURISM    | SOCIAL SECURITY MATCHIN | 1011611500   |                   |          |          | \$ 54    |
| GENERAL FUND    | CEMETERY   | EMPLOYER PAID INSURANC  | 1017612500   |                   |          | \$ 341   |          |
| GENERAL FUND    | CEMETERY   | SOCIAL SECURITY MATCHIN | 1017611500   |                   |          |          | \$ 341   |
| Activity Totals |            |                         |              | \$ -              | \$ -     | \$ 395   | \$ 395   |



Valaine Coy  
City Clerk

Jeb S Jones  
Jeb S Jones  
City Manager