

BUDGET AMENDMENT FORM

2019-11

Type of Amendment:

Supplemental Appropriation X
 Decrease Appropriation
 Transfer of Appropriation

Fund: City of Marietta
 General Fund

| Accounts Decreased | | | Accounts Increased | | |
|--------------------|-------------------------------|-----------|--------------------|----------------------------|------------|
| Acct No. | Name | Amount | Acct No. | Name | Amount |
| | | | 01-15-805 | Improvements - Park | 70,000.00 |
| | | | 01-00-433 | Oil and Gas Revenue | 20,000.00 |
| | | | 01-00-500 | Transfer In - REAP Grant | 50,000.00 |
| | | | 01-00-435 | Refunds and Reimbursements | 132,100.00 |
| | | | 01-75-715 | Police - Maint and Repair | 6,100.00 |
| | | | 01-85-615 | Health Insurance | 108,000.00 |
| | | | 01-10-500 | Transfer Out | 180,000.00 |
| | | | | Cash Carry Over | 180,000.00 |
| | | | 01-40-710 | Treasurer - Supplies | 60,000.00 |
| | | | 01-00-401 | Use Tax | 15,000.00 |
| | | | 01-00-402 | Alcohol Beverage Tax | 5,000.00 |
| | | | 01-00-426 | Zoning and Building Fees | 5,000.00 |
| | | | 01-00-425 | License & Occupational Tax | 5,000.00 |
| 01-45-615 | Code Enforcement - Health Ins | 4,000.00 | | | |
| 01-45-810 | Code Enforcement - Abatemen | 10,000.00 | | | |
| 01-55-600 | Fire - Salaries | 15,900.00 | | | |
| 01-55-620 | Fire - Other | 100.00 | | | |

Explanation: *To increase budget for additional revenues collected*

Date Approved By Council

3/12/19



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Supplemental Appropriation _____
 Decrease Appropriation _____
 Transfer of Appropriation X

Fund: City of Marietta
 General Fund

| Accounts Decreased | | | Accounts Increased | | |
|--------------------|-----------------------------|-----------|--------------------|--------------------------------|-----------|
| Acct No. | Name | Amount | Acct No. | Name | Amount |
| 01-20-800 | City Admin - Capital Outlay | 5,000.00 | 01-20-710 | City Admin - Supplies | 5,000.00 |
| 01-70-600 | Operations - Salaries | 27,000.00 | 01-15-600 | Cemetery/Parks - Salaries | 28,000.00 |
| 01-70-605 | Operations - Payroll Taxes | 2,500.00 | 01-15-605 | Cemetery/Parks - Payroll Taxes | 2,000.00 |
| 01-70-610 | Operations - Retirement | 1,300.00 | 01-80-600 | Street - Salaries | 15,000.00 |
| 01-70-615 | Operations - Health Ins | 7,800.00 | | | |
| 01-70-620 | Operations -Other | 1,000.00 | | | |
| 01-25-600 | Council - Salaries | 5,400.00 | | | |
| 01-55-900 | Fire - Loan Payments | 21,660.77 | 01-80-800 | Street - Capital Outlay | 21,660.77 |
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Explanation: To transfer budget amounts between departments

Date Approved By Council

3/12/19



Budget Adjustments for 1/1/2019 - 1/31/2019

*** Unprocessed Transaction Batch ***

| | | | | <u>Debit</u> | <u>Credit</u> |
|---|-----------|----------------------------|--------------------|---------------------|---------------------|
| 2018-2019 | | | | | |
| GENERAL FUND | | | | | |
| Cemetery/Park | | | | | |
| 3/12/2019 | 01-15-805 | Improvements - Park | Resolution 2019-11 | \$70,000.00 | |
| 3/12/2019 | 01-15-600 | Salaries | Resolution 2019-11 | \$28,000.00 | |
| 3/12/2019 | 01-15-605 | Payroll Taxes | Resolution 2019-11 | \$2,000.00 | |
| Cemetery/Park Total | | | | \$100,000.00 | \$0.00 |
| City Administration | | | | | |
| 3/12/2019 | 01-20-800 | Capital Outlay | Resolution 2019-11 | | \$-5,000.00 |
| 3/12/2019 | 01-20-710 | Supplies | Resolution 2019-11 | \$5,000.00 | |
| City Administration Total | | | | \$5,000.00 | \$-5,000.00 |
| Code Enforcement | | | | | |
| 3/12/2019 | 01-45-615 | Health Insurance | Resolution 2019-11 | | \$-4,000.00 |
| 3/12/2019 | 01-45-810 | Abatements | Resolution 2019-11 | | \$-10,000.00 |
| Code Enforcement Total | | | | \$0.00 | \$-14,000.00 |
| Council | | | | | |
| 3/12/2019 | 01-25-600 | Salaries | Resolution 2019-11 | | \$-5,400.00 |
| Council Total | | | | \$0.00 | \$-5,400.00 |
| Fire | | | | | |
| 3/12/2019 | 01-55-600 | Salaries | Resolution 2019-11 | | \$-15,900.00 |
| 3/12/2019 | 01-55-620 | Other | Resolution 2019-11 | | \$-100.00 |
| Fire Total | | | | \$0.00 | \$-16,000.00 |
| General Government | | | | | |
| 3/12/2019 | 01-85-615 | Health Insurance | Resolution 2019-11 | \$108,000.00 | |
| General Government Total | | | | \$108,000.00 | \$0.00 |
| License and Permits | | | | | |
| 3/12/2019 | 01-00-425 | License & Occupational Tax | Resolution 2019-11 | \$5,000.00 | |
| 3/12/2019 | 01-00-426 | Zoning And Building Fee | Resolution 2019-11 | \$5,000.00 | |
| License and Permits Total | | | | \$10,000.00 | \$0.00 |
| Miscellaneous Revenue | | | | | |
| 3/12/2019 | 01-00-433 | Oil And Gas Revenue | Resolution 2019-11 | \$20,000.00 | |
| 3/12/2019 | 01-00-435 | Refunds And Reimbursements | Resolution 2019-11 | \$132,100.00 | |
| Miscellaneous Revenue Total | | | | \$152,100.00 | \$0.00 |
| Operations (formerly Shop) | | | | | |
| 3/12/2019 | 01-70-600 | Salaries | Resolution 2019-11 | | \$-27,000.00 |
| 3/12/2019 | 01-70-605 | Payroll Taxes | Resolution 2019-11 | | \$-2,500.00 |
| 3/12/2019 | 01-70-610 | Retirement | Resolution 2019-11 | | \$-1,300.00 |
| 3/12/2019 | 01-70-615 | Health Insurance | Resolution 2019-11 | | \$-7,800.00 |
| 3/12/2019 | 01-70-620 | Other | Resolution 2019-11 | | \$-1,000.00 |
| Operations (formerly Shop) Total | | | | \$0.00 | \$-39,600.00 |
| Police | | | | | |
| 3/12/2019 | 01-75-715 | Maintenance & Repair | Resolution 2019-11 | \$6,100.00 | |
| Police Total | | | | \$6,100.00 | \$0.00 |
| Street | | | | | |
| 3/12/2019 | 01-80-600 | Salaries | Resolution 2019-11 | \$15,000.00 | |
| Street Total | | | | \$15,000.00 | \$0.00 |

| | | | <u>Debit</u> | <u>Credit</u> | |
|------------------|-----------|----------------------|--------------------|---------------------|---------------------|
| Taxes | | | | | |
| 3/12/2019 | 01-00-401 | Use Tax | Resolution 2019-11 | \$15,000.00 | |
| 3/12/2019 | 01-00-402 | Alcohol Beverage Tax | Resolution 2019-11 | \$5,000.00 | |
| | | Taxes Total | | \$20,000.00 | \$0.00 |
| Transfers | | | | | |
| 3/12/2019 | 01-00-500 | Transfers | Resolution 2019-11 | \$50,000.00 | |
| 3/12/2019 | 01-10-500 | Transfers | Resolution 2019-11 | \$180,000.00 | |
| | | Transfers Total | | \$230,000.00 | \$0.00 |
| Treasurer | | | | | |
| 3/12/2019 | 01-40-710 | Supplies | Resolution 2019-11 | \$60,000.00 | |
| | | Treasurer Total | | \$60,000.00 | \$0.00 |
| | | GENERAL FUND Total | | \$706,200.00 | \$-80,000.00 |
| | | | | \$706,200.00 | \$-80,000.00 |