BUDGET AMENDMENT FORM

Fund:

2019-11

Type of Amendment:

Supplemental Appropriation \_\_\_\_\_ Decrease Appropriation \_\_\_\_\_ Transfer of Appropriation

X

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 20,000.00 01-00-433 Oil and Gas Revenue 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 6,100.00 108,000.00 01-85-615 Health Insurance 180,000.00 01-10-500 Transfer Out 180,000.00 Cash Carry Over 60,000.00 01-40-710 Treasurer - Supplies 15,000.00 01-00-401 Use Tax 5,000.00 01-00-402 Alcohol Beverage Tax 5,000.00 01-00-426 Zoning and Building Fees 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 16 OF MAR

## BUDGET AMENDMENT FORM

Fund:

Type of Amendment:

Supplemental Appropriation

City of Marietta General Fund

2019-11

Decrease Appropriation \_\_\_\_\_ Transfer of Appropriation

Х

	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	5 Operations - Payroll Taxes 2,500.00 01-15-605 Cemetery/Par		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

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

\*\*\* Unprocessed Transaction Batch \*\*\*

GENERAL FUND CommeteryPark 7/12/2019     Improvements - Park     Resolution 2019-11     \$70,000.00       3/12/2019     01-15-605     Selaries     Resolution 2019-11     \$22,000.00       3/12/2019     01-15-605     Payroll Toxes     Resolution 2019-11     \$20,000.00       3/12/2019     01-20-600     Capital Outlay     Resolution 2019-11     \$5,000.00       3/12/2019     01-20-710     Supplies     Resolution 2019-11     \$5,000.00       3/12/2019     01-20-710     Supplies     Resolution 2019-11     \$5,000.00       3/12/2019     01-45-815     Health Insurance     Resolution 2019-11     \$-10,000.00       3/12/2019     01-45-815     Health Insurance     Resolution 2019-11     \$-10,000.00       3/12/2019     01-45-815     Health Insurance     Resolution 2019-11     \$-10,000.00       3/12/2019     01-55-600     Salaries     Resolution 2019-11     \$-10,000.00       3/12/2019     01-55-600     Salaries     Resolution 2019-11     \$-16,000.00       3/12/2019     01-55-600     Salaries     Resolution 2019-11     \$-16,000.00       3/12/2019	2018-2019			<u>Debit</u>	<u>Credit</u>
3/12/2019     01-15-600     Salaries     Resolution 2019-11     \$28,000.00       3/12/2019     01-15-600     Salaries     Resolution 2019-11     \$28,000.00       3/12/2019     01-15-600     Salaries     Resolution 2019-11     \$2,000.00       3/12/2019     01-20-600     Capital Outlay     Resolution 2019-11     \$5,000.00       3/12/2019     01-20-600     Capital Outlay     Resolution 2019-11     \$5,000.00       3/12/2019     01-20-710     Supplies     Resolution 2019-11     \$5,000.00       Code     Enforcement     \$4,4000.00     \$-6,000.00     \$-6,000.00       3/12/2019     01-45-610     Abatements     Resolution 2019-11     \$-6,000.00       Council     Code     Enforcement Total     \$0,00     \$-14,000.00       1/12/2019     01-45-600     Salaries     Resolution 2019-11     \$-5,000.00       3/12/2019     01-55-600     Salaries     Resolution 2019-11     \$-5,000.00       3/12/2019     01-55-600     Salaries     Resolution 2019-11     \$-100.00       3/12/2019     01-55-600     Salaries     <					
3/12/2019     01-15-600     Salaries     Resolution 2019-11     \$28,000.00       3/12/2019     01-15-605     Payroll Taxes     Resolution 2019-11     \$22,000.00       City Administration 3/12/2019     01-20-800     Cemetary/Park Total     \$5,000.00     \$0.00       3/12/2019     01-20-710     Supplies     Resolution 2019-11     \$5,000.00     \$5,000.00       3/12/2019     01-20-710     Supplies     Resolution 2019-11     \$5,000.00     \$5,000.00       Code     Enforcement 3/12/2019     01-45-815     Abatements     Resolution 2019-11     \$-4,000.00       3/12/2019     01-45-650     Salaries     Resolution 2019-11     \$-4,000.00       Council     3/12/2019     01-55-600     Salaries     Resolution 2019-11     \$-6,400.00       3/12/2019     01-55-600     Salaries     Resolution 2019-11     \$-100.00     \$-100.00       3/12/2019     01-55-600     Salaries     Resolution 2019-11     \$-100.00     \$-100.00       3/12/2019     01-65-615     Health Insurance     Resolution 2019-11     \$108,000.00     \$-000.00       3/12/2019 </td <td></td> <td>lanana anta Dada</td> <td>Desclution 0040 44</td> <td></td> <td></td>		lanana anta Dada	Desclution 0040 44		
3/12/2019     01-15-605     Payroll Taxes     Resolution 2019-11     \$2,000.00       City Administration     Cemetary/Park Total     \$100,000.00     \$50.00       3/12/2019     01-20-700     Supplies     Resolution 2019-11     \$5,000.00       3/12/2019     01-20-700     Supplies     Resolution 2019-11     \$5,000.00       3/12/2019     01-45-615     Health Insurance     Resolution 2019-11     \$4,000.00       3/12/2019     01-45-615     Health Insurance     Resolution 2019-11     \$4,000.00       3/12/2019     01-45-610     Abatements     Resolution 2019-11     \$4,000.00       3/12/2019     01-45-600     Salaries     Resolution 2019-11     \$5,000.00     \$-10,000.00       3/12/2019     01-55-600     Salaries     Resolution 2019-11     \$-10,000.00     \$-100.00     \$-100.000     \$-100.000     \$-100.000     \$-100.000     \$-100.000     \$-100.000     \$-100.000     \$-100.000     \$-100.000     \$-100.000     \$-100.000     \$-100.000     \$-100.000     \$-100.000     \$-100.000     \$-100.000     \$-100.000     \$-100.000     \$-100.000     \$-100.		·		· ·	
Cemetery/Park Total     \$100,000.00     \$0.00       012/2019     01-20-800     Capital Outlay     Resolution 2019-11     \$5,000.00       3/12/2019     01-20-810     Supplies     Resolution 2019-11     \$5,000.00       3/12/2019     01-46-915     Health Insurance     Resolution 2019-11     \$5,000.00       3/12/2019     01-45-915     Health Insurance     Resolution 2019-11     \$4,000.00       3/12/2019     01-45-915     Abatements     Resolution 2019-11     \$5,400.00       3/12/2019     01-55-600     Salaries     Resolution 2019-11     \$5,400.00       3/12/2019     01-55-600     Salaries     Resolution 2019-11     \$0.00     \$-14,000.00       3/12/2019     01-55-600     Salaries     Resolution 2019-11     \$0.00     \$-16,000.00       3/12/2019     01-55-600     Salaries     Resolution 2019-11     \$0.00     \$-16,000.00       3/12/2019     01-55-620     Other     Resolution 2019-11     \$0.00     \$-16,000.00       3/12/2019     01-00-425     License & Occupational Tax     Resolution 2019-11     \$10,000.00				•	
City Administration 3/1/2/2019     Capital Outlay     Resolution 2019-11     \$-5,000.00       3/1/2/2019     01-20-710     Supplies     Resolution 2019-11     \$5,000.00       Code     Enforcement 3/12/2019     01-45-615     Health Insurance     Resolution 2019-11     \$4,000.00       3/12/2019     01-45-615     Health Insurance     Resolution 2019-11     \$4,000.00       3/12/2019     01-45-615     Health Insurance     Resolution 2019-11     \$4,000.00       3/12/2019     01-45-615     Health Insurance     Resolution 2019-11     \$-10,000.00       3/12/2019     01-55-600     Salaries     Resolution 2019-11     \$-10,000.00       3/12/2019     01-55-600     Salaries     Resolution 2019-11     \$-10,000.00       3/12/2019     01-55-600     Salaries     Resolution 2019-11     \$-100.00       3/12/2019     01-55-615     Health Insurance     Resolution 2019-11     \$108,000.00       General Government     General Government Total     \$0.00     \$10.000     \$0.00       J12/2019     01-00-425     Lorense and Permits     \$108,000.00     \$0.00	3/12/2019 01-15-005	•		•••	00 0¢
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       3/12/2019     01-25-815     Health Insurance     Resolution 2019-11     \$4,000.00       3/12/2019     01-45-815     Abatements     Resolution 2019-11     \$-10,000.00       3/12/2019     01-45-810     Salaries     Resolution 2019-11     \$0.00     \$-5,400.00       Council     3/12/2019     01-55-600     Salaries     Resolution 2019-11     \$0.00     \$-5,400.00       1/12/2019     01-55-600     Salaries     Resolution 2019-11     \$0.00     \$-5,400.00       3/12/2019     01-55-600     Salaries     Resolution 2019-11     \$0.00     \$-100.00       3/12/2019     01-55-600     Salaries     Resolution 2019-11     \$108,000.00     \$-100.00       1/12/2019     01-56-615     Health Insurance     Resolution 2019-11     \$108,000.00     \$-100.00       1/12/2019     01-60-425     License and Permits     \$108,000.00     \$-100.00     \$-100.00     \$-100.00     \$-10	City Administratio	•		\$100,000.00	φ <b>0.</b> 00
City Administration Total     \$\$,000.00       Code     Enforcement 3/12/2019     01-45-615     Health Insurance     Resolution 2019-11     \$-4,000.00       3/12/2019     01-45-610     Abatements     Resolution 2019-11     \$-0.00     \$-14,000.00       3/12/2019     01-25-600     Salaries     Resolution 2019-11     \$0.00     \$-5,400.00       3/12/2019     01-55-600     Salaries     Resolution 2019-11     \$0.00     \$-5,400.00       3/12/2019     01-55-600     Salaries     Resolution 2019-11     \$0.00     \$-16,000.00       3/12/2019     01-55-600     Salaries     Resolution 2019-11     \$108,000.00     \$-16,000.00       3/12/2019     01-65-615     Health Insurance     Resolution 2019-11     \$108,000.00     \$-100.00       3/12/2019     01-0-425     License ad Occupational Tax     Resolution 2019-11     \$5,000.00     \$0.00       3/12/2019     01-0-425     License and Permits Total     \$5,000.00     \$0.00     \$0.00       3/12/2019     01-0-0425     License and Permits Total     \$10,000.00     \$0.00     \$0.00     \$0.00 <t< td=""><td></td><td></td><td>Resolution 2019-11</td><td></td><td>\$-5,000.00</td></t<>			Resolution 2019-11		\$-5,000.00
Code Enforcement 3/12/2019     01-45-615 1-45-615     Health Insurance Health Insurance     Resolution 2019-11 Resolution 2019-11     \$-4,000.00       3/12/2019     01-45-615     Abatements     Resolution 2019-11     \$-0,000.00       3/12/2019     01-25-600     Salaries     Resolution 2019-11     \$0.00     \$-14,000.00       3/12/2019     01-55-600     Salaries     Resolution 2019-11     \$0.00     \$-5,400.00       3/12/2019     01-55-600     Salaries     Resolution 2019-11     \$0.00     \$-16,000.00       3/12/2019     01-55-620     Other     Resolution 2019-11     \$0.00     \$-16,000.00       General Government     Fire Total     \$0.00     \$-16,000.00     \$-16,000.00       3/12/2019     01-05-5620     Comeral Government Total     \$108,000.00     \$-16,000.00       3/12/2019     01-00-425     Compa and Permits     \$108,000.00     \$0.00       3/12/2019     01-00-425     Zoning And Building Fee     Resolution 2019-11     \$5,000.00       3/12/2019     01-00-435     Refunds And Reimbursements     Resolution 2019-11     \$20,000.00       3/12/2019 <t< td=""><td>3/12/2019 01-20-710</td><td>Supplies</td><td>Resolution 2019-11</td><td>\$5,000.00</td><td></td></t<>	3/12/2019 01-20-710	Supplies	Resolution 2019-11	\$5,000.00	
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     Council   3/12/2019   01-25-600   Salaries   Resolution 2019-11   \$-5,400.00     J/12/2019   01-55-600   Salaries   Resolution 2019-11   \$-5,400.00     J/12/2019   01-55-600   Salaries   Resolution 2019-11   \$-15,900.00     J/12/2019   01-55-620   Other   Resolution 2019-11   \$-15,900.00     J/12/2019   01-55-620   Other   Resolution 2019-11   \$100,000     General Government   Fire Total   \$0.00   \$-16,000.00     General Government   Council Tax   Resolution 2019-11   \$108,000.00     J/12/2019   01-00-425   License & A Occupational Tax   Resolution 2019-11   \$5,000.00     J/12/2019   01-00-425   License and Permits Total   \$108,000.00   \$0.00     Miscellaneous Revenue   Resolution 2019-11   \$5,000.00   \$0.00     J/12/2019   01-00-433   Olf And Gas Revenue   Resolution 2019-11   \$108,000.00   \$0.00		City Administration Total		\$5,000.00	\$-5,000.00
3/12/2019   01-45-810   Abatements   Resolution 2019-11   \$.10,000.00     Council 3/12/2019   01-25-600   Salaries   Resolution 2019-11   \$.5,400.00     3/12/2019   01-55-600   Salaries   Resolution 2019-11   \$.5,400.00     3/12/2019   01-55-600   Salaries   Resolution 2019-11   \$.15,900.00     3/12/2019   01-55-650   Other   Resolution 2019-11   \$.15,000.00     General Government 3/12/2019   01-65-651   Health Insurance   Resolution 2019-11   \$108,000.00     General Government 3/12/2019   01-0-425   License & Occupational Tax   Resolution 2019-11   \$108,000.00     3/12/2019   01-0-425   License and Permits Total   \$108,000.00   \$0.00     3/12/2019   01-0-425   License and Permits Total   \$108,000.00   \$0.00     3/12/2019   01-0-425   License and Permits Total   \$100,000.00   \$0.00     3/12/2019   01-0-426   Ning And Beinburgenents   Resolution 2019-11   \$2,000.00   \$0.00     3/12/2019   01-0-433   Old And Geas Revenue   Resolution 2019-11   \$2,000.00   \$2,000.00   \$2,000.00     <			<b>-</b>		
Code Enforcement Total     \$0.00     \$-14,000.00       3/1/2/2019     01-25-600     Salaries     Resolution 2019-11     \$-5,400.00       Solution 2019-11     \$0.00     \$-5,400.00       Solution 2019-11     \$0.00     \$-5,400.00       Solution 2019-11     \$0.00     \$-5,400.00       Solution 2019-11     \$0.00     \$-5,400.00       Solution 2019-11     \$-15,900.00       Solution 2019-11     \$-16,000.00       Solution 2019-11     \$0.00     \$-16,000.00       Solution 2019-11     \$108,000.00     \$0.00       Solution 2019-11     \$108,000.00     \$0.00       Solution 2019-11     \$108,000.00     \$0.00       Solution 2019-11     \$5,000.00     \$0.00       Solution 2019-11     \$5,000.00     \$0.00       Solution 2019-11     \$5,000.00     \$0.00       Solution 2019-11     \$20,000.00     \$0.00       Solution 2019-11     \$20,000.00     \$0.00       Solution 2019-11					•
Council 3/12/2019     Other 01-25-600     Salaries     Resolution 2019-11     \$-5,400.00       Council Total     \$0.00     \$-5,400.00       Council Total     \$0.00     \$-5,400.00       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     \$-16,000.00       General Government       3/12/2019     01-65-515     Health Insurance     Resolution 2019-11     \$108,000.00     \$0.00       Council Total     \$108,000.00     \$0.00       General Government       3/12/2019     01-60-426     Zoning And Building Fee     Resolution 2019-11     \$5,000.00       Julcense and Permits       Sticellaneous Revenue       Miscellaneous Revenue       3/12/2019     01-00-425     Refunds And Reimbursements     Resolution 2019-11     \$132,100.00       Miscellaneous Revenue     Sticellaneous Revenue     Sticellaneous     \$0.00       Miscellaneous Revenue Total     \$152,100.00     <	3/12/2019 01-45-810				-
3/12/2019   01-25-600   Salaries   Resolution 2019-11   \$-5,400.00     Council Total   \$0.00   \$-5,400.00     3/12/2019   01-55-600   Salaries   Resolution 2019-11   \$-15,900.00     3/12/2019   01-55-620   Other   Resolution 2019-11   \$-15,900.00     3/12/2019   01-55-620   Other   Resolution 2019-11   \$-100.00     General Government     3/12/2019   01-65-620   Other   Resolution 2019-11   \$108,000.00   \$-16,000.00     3/12/2019   01-65-620   General Government Total   \$108,000.00   \$0.00     General Government Total   \$108,000.00   \$0.00     License and Permits     3/12/2019   01-00-425   License and Permits Total   \$10,000.00   \$0.00     Miscellaneous Revenue   Resolution 2019-11   \$5,000.00     3/12/2019   01-00-433   Oll And Gas Revenue   Resolution 2019-11   \$20,000.00   \$0.00     Miscellaneous Revenue   Resolution 2019-11   \$132,100.00   \$0.00   \$0.00   \$0.00   \$0	0	Code Enforcement Total		\$0.00	\$-14,000.00
Fire 3/12/2019     Oil -55-600     Salaries     Resolution 2019-11     Salaries     Salaries     Resolution 2019-11     Salaries		Salaries	Resolution 2019-11		\$-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       General Government     Fire Total     \$0.00     \$-16,000.00       3/12/2019     01-85-615     Health Insurance     Resolution 2019-11     \$108,000.00       General Government Total     \$108,000.00     \$0.00     \$0.00       1/12/2019     01-00-425     License & Occupational Tax     Resolution 2019-11     \$5,000.00       3/12/2019     01-00-425     License and Permits Total     \$50,000.00     \$0.00       3/12/2019     01-00-433     Oit And Gas Revenue     Resolution 2019-11     \$5,000.00       3/12/2019     01-00-433     Oit And Gas Revenue     Resolution 2019-11     \$20,000.00       3/12/2019     01-70-635     Refunds And Reimbursements     Resolution 2019-11     \$20,000.00       3/12/2019     01-70-600     Salaries     Resolution 2019-11     \$20,000.00       3/12/2019     01-70-600     Salaries     Resolution 2019-11     \$20,000.00       3/12/2019     01-70-610 <t< td=""><td></td><td>Council Total</td><td></td><td>\$0.00</td><td></td></t<>		Council Total		\$0.00	
3/12/2019   01-55-620   Other   Resolution 2019-11   \$100.00     Fire Total   \$0.00   \$-16,000.00     General Government     3/12/2019   01-85-815   Health Insurance   Resolution 2019-11   \$108,000.00   \$0.00     License and Permits     3/12/2019   01-00-425   License & Occupational Tax   Resolution 2019-11   \$5,000.00   \$0.00     3/12/2019   01-00-426   Zoning And Building Fee   Resolution 2019-11   \$5,000.00   \$0.00     3/12/2019   01-00-426   Zoning And Building Fee   Resolution 2019-11   \$5,000.00   \$0.00     Miscellaneous Revenue   Resolution 2019-11   \$5,000.00   \$0.00     3/12/2019   01-00-433   Olf And Gas Revenue   Resolution 2019-11   \$20,000.00   \$0.00     Miscellaneous Revenue   Resolution 2019-11   \$212/2019   \$1.00.00   \$0.00     3/12/2019   01-70-605   Resolution 2019-11   \$22,000.00   \$2.27,000.00   \$2.27,000.00   \$2.27,000.00   \$2.27,000.00   \$2.27,000.00   \$2.27,000.00   \$2.27,000.00   \$2.27,000.00   \$2.27,000.00   \$2.27,000.00 <td>Fire</td> <td></td> <td></td> <td></td> <td></td>	Fire				
Fire Total     \$0.00     \$-16,000.00       General Government     Street       3/12/2019     01-85-615     Health Insurance     Resolution 2019-11     \$108,000.00     \$0.00       License and Permits     General Government Total     \$102/2019     01-00-425     License & Occupational Tax     Resolution 2019-11     \$5,000.00     \$0.00       3/12/2019     01-00-425     License & Occupational Tax     Resolution 2019-11     \$5,000.00     \$0.00       3/12/2019     01-00-425     License and Permits Total     \$10,000.00     \$0.00       Miscellaneous Revenue       3/12/2019     01-00-433     Oil And Gas Revenue     Resolution 2019-11     \$100,000.00     \$0.00       Miscellaneous Revenue     Resolution 2019-11     \$132,100.00       3/12/2019     01-00-435     Refunds And Reimbursements     Resolution 2019-11     \$132,100.00     \$0.00       Miscellaneous Revenue Total     \$152,100.00     \$0.00       3/12/2019     01-70-600     Salaries     Resolution 2019-11     \$-27,000.00       3/12/2019     01-70-610 </td <td>3/12/2019 01-55-600</td> <td>Salaries</td> <td>Resolution 2019-11</td> <td></td> <td>-</td>	3/12/2019 01-55-600	Salaries	Resolution 2019-11		-
General Government     Resolution 2019-11     \$108,000.00       J12/2019     01-85-615     Health Insurance     Resolution 2019-11     \$108,000.00     \$0.00       Licenses and Permits       3/12/2019     01-00-425     Licenses & Occupational Tax     Resolution 2019-11     \$5,000.00     \$0.00       3/12/2019     01-00-423     Oliand Building Fee     Resolution 2019-11     \$5,000.00     \$0.00       Miscellaneous Revenue     Resolution 2019-11     \$5,000.00     \$0.00       3/12/2019     01-00-433     Oil And Gas Revenue     Resolution 2019-11     \$20,000.00     \$0.00       Miscellaneous Revenue     Resolution 2019-11     \$20,000.00     \$0.00       3/12/2019     01-70-630     Safetors     Resolution 2019-11     \$20,000.00     \$0.00       3/12/2019     01-70-600     Salaries     Resolution 2019-11     \$2,7,000.00     \$2,27,000.00     \$2,27,000.00     \$2,27,000.00     \$2,27,000.00     \$2,27,000.00     \$2,27,000.00     \$2,12/2019     \$2,27,000.00     \$2,27,000.00	3/12/2019 01-55-620	Other	Resolution 2019-11		
3/12/2019   01-85-615   Health Insurance   Resolution 2019-11   \$108,000.00     General Government Total   \$108,000.00     3/12/2019   01-00-425   License & Occupational Tax   Resolution 2019-11   \$5,000.00     3/12/2019   01-00-425   License & Occupational Tax   Resolution 2019-11   \$5,000.00     3/12/2019   01-00-423   Zoring And Building Fee   Resolution 2019-11   \$5,000.00     Miscellaneous Revenue     3/12/2019   01-00-433   Oil And Gas Revenue   Resolution 2019-11   \$20,000.00   \$0.00     3/12/2019   01-00-433   Oil And Gas Revenue   Resolution 2019-11   \$20,000.00   \$0.00     3/12/2019   01-00-433   Refunds And Reimbursements   Resolution 2019-11   \$132,100.00   \$0.00     3/12/2019   01-70-600   Salaries   Resolution 2019-11   \$132,100.00   \$-27,000.00     3/12/2019   01-70-610   Retirement   Resolution 2019-11   \$-2,500.00   \$-2,500.00   \$-2,500.00   \$-2,500.00   \$-1,300.00   \$-2,500.00   \$-2,500.00   \$-1,300.00   \$-2,500.00   \$-1,000.00				\$0.00	\$-16,000.00
General Government Total\$108,000.00\$0.00License and PermitsLicense & Occupational TaxResolution 2019-11\$5,000.003/12/201901-00-425License & Occupational TaxResolution 2019-11\$5,000.003/12/201901-00-433Oil And Bailding FeeResolution 2019-11\$5,000.00Miscellaneous Revenue3/12/201901-00-433Oil And Gas RevenueResolution 2019-11\$20,000.003/12/201901-00-433Oil And Gas RevenueResolution 2019-11\$132,100.003/12/201901-00-435Miscellaneous Revenue Total\$152,100.00\$0.00Operations (formerly Shop)3/12/201901-70-600SalariesResolution 2019-11\$-27,000.003/12/201901-70-605Payroll TaxesResolution 2019-11\$-2,500.003/12/201901-70-615Health InsuranceResolution 2019-11\$-2,500.003/12/201901-70-615Health InsuranceResolution 2019-11\$-1,300.003/12/201901-70-615Health InsuranceResolution 2019-11\$-1,000.00Operations (formerly Shop)\$-1\$-1,000.003/12/201901-75-715Maintenance & RepairResolution 2019-11\$-1,000.00Operations (formerly Shop)\$-1\$-1,000.003/12/201901-75-715Maintenance & RepairResolution 2019-11\$-1,000.00Solution 2019-11\$-1,000.00Solution 2019-11\$-1,000.003/12/			Resolution 2019-11	\$108 000 00	
License and Permits     Stormerty	0/12/2010 01/00 010			•	\$0.00
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     Miscellaneous Revenue     3/12/2019   01-00-433   Oil And Gas Revenue   Resolution 2019-11   \$20,000.00     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     Jiscellaneous Revenue     Operations (formerly Shop)     3/12/2019   01-70-600   Salaries   Resolution 2019-11   \$-27,000.00     3/12/2019   01-70-600   Salaries   Resolution 2019-11   \$-2,500.00     3/12/2019   01-70-610   Retirement   Resolution 2019-11   \$-2,500.00     Jistey colspan="4">Stopp     Operations (formerly Shop)   \$-2,500.00     3/12/2019   01-70-610   Retirement   Resolution 2019-11   \$-1,000.00     Jistey colspan="4">Stopp     Operations (formerly Shop)   \$-1,000.00	License and Perm			<b><i><i>t</i></i></b> 100,000100	•
License and Permits Total   \$10,000.00   \$0.00     Miscellaneous Revenue   Resolution 2019-11   \$20,000.00     3/12/2019   01-00-433   Oil And Gas Revenue   Resolution 2019-11   \$132,100.00     3/12/2019   01-00-435   Refunds And Reimbursements   Resolution 2019-11   \$132,100.00     3/12/2019   01-70-640   Salaries   Resolution 2019-11   \$152,100.00   \$0.00     Operations (formerly Shop)     3/12/2019   01-70-600   Salaries   Resolution 2019-11   \$-27,000.00     3/12/2019   01-70-610   Retirement   Resolution 2019-11   \$-2,500.00     3/12/2019   01-70-610   Retirement   Resolution 2019-11   \$-2,500.00     3/12/2019   01-70-610   Retirement   Resolution 2019-11   \$-2,500.00     3/12/2019   01-70-610   Retirement   Resolution 2019-11   \$-1,300.00     3/12/2019   01-70-620   Other   Resolution 2019-11   \$-7,800.00     3/12/2019   01-75-715   Maintenance & Repair   Resolution 2019-11   \$6,100.00     Street     3/12/2019   01-80-600   Salaries			Resolution 2019-11	\$5,000.00	
Miscellaneous Revenue     Resolution 2019-11     \$20,000.00       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     \$-27,000.00       3/12/2019     01-70-610     Retirement     Resolution 2019-11     \$-2,500.00       3/12/2019     01-70-610     Retirement     Resolution 2019-11     \$-2,500.00       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       3/12/2019     01-75-715     Maintenance & Repair     Resolution 2019-11     \$6,100.00       Street     Salaries     Resolution 2019-11     \$6,100.00     \$0.00	3/12/2019 01-00-426	Zoning And Building Fee	Resolution 2019-11	\$5,000.00	
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     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   \$-27,000.00     3/12/2019   01-70-610   Retirement   Resolution 2019-11   \$-27,000.00     3/12/2019   01-70-615   Health Insurance   Resolution 2019-11   \$-2,500.00     3/12/2019   01-70-615   Health Insurance   Resolution 2019-11   \$-1,300.00     3/12/2019   01-70-620   Other   Resolution 2019-11   \$-1,000.00     3/12/2019   01-75-715   Maintenance & Repair   Resolution 2019-11   \$-1,000.00     Y12/2019   01-75-715   Maintenance & Repair   Resolution 2019-11   \$6,100.00     Y12/2019   01-75-715   Maintenance & Repair   Resolution 2019-11   \$6,100.00     Y12/2019   01-80-600   Salaries		License and Permits Tota	al	\$10,000.00	\$0.00
3/12/2019   01-00-435   Refunds And Reimbursements   Resolution 2019-11   \$132,100.00     Miscellaneous Revenue Total   \$132,100.00     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   \$-2,500.00     3/12/2019   01-70-615   Health Insurance   Resolution 2019-11   \$-1,300.00     3/12/2019   01-70-620   Other   Resolution 2019-11   \$-1,000.00     3/12/2019   01-70-620   Other   Resolution 2019-11   \$-1,000.00     3/12/2019   01-70-620   Other   Resolution 2019-11   \$-1,000.00     Street     3/12/2019   01-75-715   Maintenance & Repair   Resolution 2019-11   \$6,100.00     Street     3/12/2019   01-80-600   Salaries   Resolution 2019-11   \$15,000.00			Peoplution 2010 11	¢00.000.00	
Operations (formerly Shop)     Resolution 2019-11     \$152,100.00     \$0.00       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     \$-2,500.00       3/12/2019     01-70-615     Health Insurance     Resolution 2019-11     \$-1,300.00       3/12/2019     01-70-620     Other     Resolution 2019-11     \$-1,000.00       3/12/2019     01-75-715     Maintenance & Repair     Resolution 2019-11     \$6,100.00       \$1/12/2019     01-75-715     Maintenance & Repair     Resolution 2019-11     \$6,100.00       \$1/12/2019     01-80-600     Salaries     Resolution 2019-11     \$15,000.00				•	
Operations (formerly Shop)     Salaries     Resolution 2019-11     \$-27,000.00       3/12/2019     01-70-600     Salaries     Resolution 2019-11     \$-2,500.00       3/12/2019     01-70-610     Retirement     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     \$-1,300.00       3/12/2019     01-70-620     Other     Resolution 2019-11     \$-1,300.00       3/12/2019     01-70-620     Other     Resolution 2019-11     \$-1,000.00       Operations (formerly Shop) Total     \$0.00     \$-1,000.00       Police     \$0.00     \$-1,000.00       Street     \$0.175-715     Maintenance & Repair     Resolution 2019-11     \$6,100.00     \$0.00       \$1/2/2019     01-75-715     Maintenance & Repair     Resolution 2019-11     \$6,100.00     \$0.00       \$1/2/2019     01-80-600     \$alaries     Resolution 2019-11     \$6,100.00     \$0.00     \$0.00	3/12/2019 01-00-435			•	00 0¢
3/12/2019   01-70-600   Šalarieš   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   \$-1,300.00     3/12/2019   01-70-620   Other   Resolution 2019-11   \$-7,800.00     3/12/2019   01-70-620   Other   Resolution 2019-11   \$-1,000.00     3/12/2019   01-70-7620   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     Street     3/12/2019   01-80-600   Salaries   Resolution 2019-11   \$15,000.00	Operations (forms		Iotai	<b>\$152,100.00</b>	φ0.00
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   \$-7,800.00     3/12/2019   01-70-620   Other   Resolution 2019-11   \$-1,000.00     3/12/2019   01-75-715   Maintenance & Repair   Resolution 2019-11   \$6,100.00     \$1/12/2019   01-75-715   Maintenance & Repair   Resolution 2019-11   \$6,100.00     \$1/12/2019   01-80-600   \$alaries   Resolution 2019-11   \$15,000.00			Resolution 2019-11		\$-27,000.00
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     Police     3/12/2019   01-75-715   Maintenance & Repair   Resolution 2019-11   \$6,100.00     Street   01-80-600   Salaries   Resolution 2019-11   \$6,100.00   \$0.00	3/12/2019 01-70-605	Payroll Taxes	Resolution 2019-11		\$-2,500.00
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 Police Total   Resolution 2019-11   \$6,100.00   \$0.00     Street 3/12/2019   01-80-600   Salaries   Resolution 2019-11   \$6,100.00   \$0.00	3/12/2019 01-70-610	Retirement	Resolution 2019-11		\$-1,300.00
Police 3/12/2019     01-75-715     Maintenance & Repair     Resolution 2019-11     \$6,100.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00 <t< td=""><td>3/12/2019 01-70-615</td><td>Health Insurance</td><td>Resolution 2019-11</td><td></td><td>\$-7,800.00</td></t<>	3/12/2019 01-70-615	Health Insurance	Resolution 2019-11		\$-7,800.00
Police     Naintenance & Repair     Resolution 2019-11     \$6,100.00       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	3/12/2019 01-70-620	Other	Resolution 2019-11		\$-1,000.00
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		Operations (formerly She	op) Total	\$0.00	\$-39,600.00
Police Total     \$6,100.00     \$0.00       Street     3/12/2019 01-80-600 Salaries     Resolution 2019-11     \$15,000.00		Maintananaa & Panair	Pecalution 2010 11	¢6 100 00	
Street     3/12/2019 01-80-600 Salaries     Resolution 2019-11     \$15,000.00	3/12/2019 01-13-113				ቁስ ስስ
3/12/2019 01-80-600 Salaries Resolution 2019-11 \$15,000.00	Straat			<b>\$0,100.00</b>	φ0.00
Street Total \$15,000.00 \$0.00		Salaries	Resolution 2019-11	\$15,000.00	
		Street Total		\$15,000.00	\$0.00

					Debit	<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
Transf	iers					
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
Treasu	ırer					
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