BUDGET AMENDMENT FORM RES 2019-18

P. 1 OF 2

Type of Amendment:

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**
01-75-765	Jail / Dispatch Contract	17,000.00	01-15-805	Improvements - Park	20,500.00
01-55-610	Retirement - Fire	3,000.00	01-20-600	Salaries - City Admin	6,000.00
01-55-700	Fuel - Fire	5,000.00	01-30-720	Contract Services - Legal	6,100.00
01-55-715	Maint & Repair - Fire	6,000.00	01-30-615	Health Insurance - Legal	650.00
01-55-720	Contract Services - Fire	3,000.00	01-40-710	Supplies - Treasurer	12,000.00
01-80-805	Improvements - Street	124,600.00	01-55-800	Capital Outlay - Fire	34,000.00
			01-60-710	Supplies - Library	1,000.00
			01-60-715	Maint & Repairs - Library	600.00
			01-65-720	Contract Services - Judge	550.00
			01-65-755	CLEET / Forensic Fees	1,200.00
			01-65-760	Court Services	7,000.00
			01-75-800	Capital Outlay - Police	28,000.00
			01-85-735	Worker's Comp Insurance	10,000.00
			01-10-500	Transfers Out	31,000.00

Explanation: *To transfer budget amounts between departments*

Date Approved By Council 6/11/19

CITY OF MARIETTA OKLAHOMA

BUDGET AMENDMENT FORM RES 2019-18

P. 2 OF 2

Type of Amendment:

Supplemental Appropriation ***X***

Decrease Appropriation

Transfer of Appropriation

City of Marietta

Fund: ***Sanitation***

Accounts Decreased			Accounts Increased		
Acct No.	**Name**	**Amount**	**Acct No.**	**Name**	**Amount**
			02-00-425	Transfer In	59,000.00
			02-10-615	Health Insurance	6,000.00
			02-10-620	Worker's Comp Insurance	3,000.00
			02-10-700	Fuel	5,000.00
			02-10-710	Supplies	4,000.00
			02-10-715	Maint & Repair	4,000.00
			02-10-900	Loan Payments	7,000.00
			02-12-900	Transfers	30,000.00

Explanation: *To increase budget for additional revenues collected*

Date Approved By Council 6/11/19

CITY OF MARIETTA OKLAHOMA